



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640068001**
 PROJECT: **RMC - 640068001**
 CONTRACT: **06224422**
 AWARD AMOUNT: **\$757,529.00**
 PROJECTED AMOUNT: **\$757,531.00**
 ADJ. PROJECTED AMOUNT: **\$757,531.00**
 CONTRACTOR: **THIRD COAST SERVICES LLC**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Michael Awa, P.E.**
 AREA NUMBER: **025**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.86**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **09/01/2022**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$755,276.35	\$755,276.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$755,276.35	\$755,276.35	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$755,276.35	\$755,276.35	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	09/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	328	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2023		1	AWAIT FINAL ACCEPT
07/27/2023		1	AWAIT FINAL ACCEPT
07/28/2023		1	AWAIT FINAL ACCEPT
07/29/2023		1	AWAIT FINAL ACCEPT
07/30/2023		1	AWAIT FINAL ACCEPT
07/31/2023		1	AWAIT FINAL ACCEPT
08/01/2023		1	AWAIT FINAL ACCEPT
08/02/2023		1	AWAIT FINAL ACCEPT
08/03/2023		1	AWAIT FINAL ACCEPT
08/04/2023		1	AWAIT FINAL ACCEPT
08/05/2023		1	AWAIT FINAL ACCEPT
08/06/2023		1	AWAIT FINAL ACCEPT
08/07/2023		1	AWAIT FINAL ACCEPT
08/08/2023		1	AWAIT FINAL ACCEPT
08/09/2023		1	AWAIT FINAL ACCEPT
08/10/2023		1	AWAIT FINAL ACCEPT
08/11/2023		1	AWAIT FINAL ACCEPT
08/12/2023		1	AWAIT FINAL ACCEPT
08/13/2023		1	AWAIT FINAL ACCEPT
08/14/2023		1	AWAIT FINAL ACCEPT
08/15/2023		1	AWAIT FINAL ACCEPT
08/16/2023		1	AWAIT FINAL ACCEPT
08/17/2023		1	AWAIT FINAL ACCEPT
08/18/2023		1	AWAIT FINAL ACCEPT
08/19/2023		1	AWAIT FINAL ACCEPT
08/20/2023		1	AWAIT FINAL ACCEPT
08/21/2023		1	AWAIT FINAL ACCEPT
08/22/2023		1	AWAIT FINAL ACCEPT
08/23/2023		1	AWAIT FINAL ACCEPT
08/24/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		29
		1

AWAIT FINAL ACCEPT
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640068001 CONTROL 640068001
 CATEGORY 001 DESCRIPTION COMMUNICATION CABLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	9.000	0.000	16.00	8,000.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	700.000	4.000	0.000	1.00	700.00
0070	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	1,920.000	0.000	271.00	3,252.00
0075	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	1,920.000	0.000	230.00	3,680.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.850	28,800.000	0.000	560.00	1,036.00
0140	60006004	000	INSTALL UNDERGROUND CONDUIT	LF	8.000	2,880.000	0.000	271.00	2,168.00
0155	60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	4,800.000	0.000	2,898.00	7,245.00
0160	60046063	000	ITS COM CBL CONNECTOR	EA	7.000	500.000	0.000	23.00	161.00
0170	60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.950	28,800.000	0.000	26,618.00	78,523.10
0175	60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	5.000	280.000	0.000	345.00	1,725.00
0180	60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,525.000	25.000	0.000	100.00	152,500.00
0185	60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,650.000	20.000	0.000	203.00	334,950.00
0190	60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	192.000	0.000	1,836.00	91,800.00
0195	60276003	000	CONDUIT (PREPARE)	LF	0.500	25,500.000	0.000	26,240.00	13,120.00
0205	60626041	000	ITS RADIO (INSTALL ONLY)	EA	650.000	96.000	0.000	50.00	32,500.00
0210	60626042	000	RELOCATE ITS RADIO	EA	255.000	35.000	0.000	2.00	510.00
0215	60626043	000	REMOVE ITS RADIO	EA	50.000	35.000	0.000	48.00	2,400.00
0240	61076008	000	OVERHEAD CABLE PLACEMENT	LF	1.750	960.000	0.000	236.00	413.00
0250	61076010	000	TRENCHING AND INSTALLATION OF CONDUIT	LF	8.000	2,900.000	0.000	301.00	2,408.00
0260	61636001	000	REMOVE EXISTING CABLES (FIBER)	LF	0.950	960.000	0.000	10,635.00	10,103.25
0265	61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.950	960.000	0.000	40.00	38.00
0270	61636003	000	REMOVE EXISTING CABLES (COMMUNICATION)	LF	0.400	25,000.000	0.000	260.00	104.00
0285	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	500.000	10.000	0.000	4.00	2,000.00
0310	63276004	000	INSTALL OF ETHERNET SURGE PROTECT	EA	135.000	100.000	0.000	44.00	5,940.00
Category Subtotal									\$755,276.35

PROJECT RMC - 640068001 CONTROL 640068001
 CATEGORY 001 DESCRIPTION COMMUNICATION CABLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	16.000	480.000	0.000	0.000	0.00
0085	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.000	480.000	0.000	0.000	0.00
0090	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	200.000	0.000	0.000	0.00
0095	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	25.000	200.000	0.000	0.000	0.00
0100	06186070	000	CONDT (RM) (2")	LF	30.000	100.000	0.000	0.000	0.00
0105	06186071	000	CONDT (RM) (2") (BORE)	LF	30.000	175.000	0.000	0.000	0.00
0110	06186074	000	CONDT (RM) (3")	LF	40.000	96.000	0.000	0.000	0.00
0115	06186075	000	CONDT (RM) (3") (BORE)	LF	40.000	96.000	0.000	0.000	0.00
0120	06206001	000	ELEC CONDR (NO.14) BARE	LF	1.150	28,800.000	0.000	0.000	0.00
0130	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	25.000	0.000	0.000	0.00
0135	06246028	000	REMOVE GROUND BOX	EA	50.000	25.000	0.000	0.000	0.00

0145	60046006	000	COMM CABLE (AERIAL)(22 AWG)(6 PAIR)	LF	0.500	9,600.000	0.000	0.000	0.00
0150	60046021	000	COMM CABLE (UNDRGRND)(19 AWG)(6 PAIR)	LF	0.550	9,600.000	0.000	0.000	0.00
0165	60076010	000	FIBER OPTIC CBL (SNGLE-MODE)(6 FIBER)	LF	2.500	1,920.000	0.000	0.000	0.00
0200	60626034	000	ITS RADIO (DUAL)(5 GHZ/5 GHZ)-I-U	EA	2,000.000	20.000	0.000	0.000	0.00
0220	60946019	000	VIVDS MULTI CON COM CAX CBL(3COND16AWG)	LF	2.000	960.000	0.000	0.000	0.00
0225	61016001	000	WIRELESS ETHERNET RADIO (LOCAL) LINK	EA	2,000.000	5.000	0.000	0.000	0.00
0230	61076001	000	INSTALL OF LOOP DET WIRE IN CONDUIT	LF	0.500	500.000	0.000	0.000	0.00
0235	61076002	000	WIRE SPLICES	EA	100.000	20.000	0.000	0.000	0.00
0245	61076009	000	JACKING AND BORING	LF	15.000	1,920.000	0.000	0.000	0.00
0255	61236001	000	ETHERNET SWITCH (INSTALL ONLY)	EA	125.000	196.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	195.000	75.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	195.000	50.000	0.000	0.000	0.00
0290	62926005	000	RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	500.000	40.000	0.000	0.000	0.00
0295	62926006	000	RVDS(PRES AND ADV DET)(INSTALL ONLY)	EA	600.000	30.000	0.000	0.000	0.00
0300	62926007	000	RELOCATE RVDS	EA	480.000	1.000	0.000	0.000	0.00
0305	62926008	000	REMOVE RVDS	EA	100.000	1.000	0.000	0.000	0.00
0315	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	100.000	34.000	0.000	0.000	0.00
0320	63996001	000	CELLULAR ROUTER	EA	750.000	5.000	0.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			lane assessment fees						
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$755,276.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	9.00	16.000	8,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	700.000	4.00	1.000	700.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	1,920.00	271.000	3,252.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	16.000	1,920.00	230.000	3,680.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.850	28,800.00	560.000	1,036.00
60006004	000	INSTALL UNDERGROUND CONDUIT	LF	8.000	2,880.00	271.000	2,168.00
60046031	000	ITS COM CBL (ETHERNET)	LF	2.500	4,800.00	2,898.000	7,245.00
60046063	000	ITS COM CBL CONNECTOR	EA	7.000	500.00	23.000	161.00
60076011	000	FIBER OPTIC CBL (SNGLE-MODE)(12 FIBER)	LF	2.950	28,800.00	26,618.000	78,523.10
60076020	000	FIBER OPTIC PIGTAIL (12 FIBER)	LF	5.000	280.00	345.000	1,725.00
60076021	000	FIBER OPTIC SPLICE ENCLOSURE	EA	1,525.000	25.00	100.000	152,500.00
60076022	000	FIBER OPTIC PATCH PANEL (6 POSITION)	EA	1,650.000	20.00	203.000	334,950.00
60076094	000	FIBER OPTIC FUSION SPLICE	EA	50.000	192.00	1,836.000	91,800.00
60276003	000	CONDUIT (PREPARE)	LF	0.500	25,500.00	26,240.000	13,120.00
60626041	000	ITS RADIO (INSTALL ONLY)	EA	650.000	96.00	50.000	32,500.00
60626042	000	RELOCATE ITS RADIO	EA	255.000	35.00	2.000	510.00
60626043	000	REMOVE ITS RADIO	EA	50.000	35.00	48.000	2,400.00
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61636001	000	REMOVE EXISTING CABLES (FIBER)	LF	0.950	960.00	10,635.000	10,103.25
61636002	000	REMOVE EXISTING CABLES (POWER)	LF	0.950	960.00	40.000	38.00
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62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	500.000	10.00	4.000	2,000.00
63276004	000	INSTALL OF ETHERNET SURGE PROTECT	EA	135.000	100.00	44.000	5,940.00
TOTAL ITEM EARNINGS TO DATE							\$755,276.35