



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **091500168**
 PROJECT: **STP 2018(865)**
 CONTRACT: **05183010**
 AWARD AMOUNT: **\$1,394,063.86**
 PROJECTED AMOUNT: **\$1,394,063.86**
 ADJ. PROJECTED AMOUNT: **\$1,374,959.86**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **58.03**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **12/03/2018**
 ACCEPTED DATE: **08/07/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,330,348.46	\$1,327,948.46	\$2,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,330,348.46	\$1,327,948.46	\$2,400.00
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	\$1,330,348.46	\$1,327,948.46	\$2,400.00

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>	12/03/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/11/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	193	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	193	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	112	<u>TOTAL:</u>	\$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>
09/01/2020		1	AWAITING FINAL DOCUMENTATION
09/02/2020		1	AWAITING FINAL DOCUMENTATION
09/03/2020		1	AWAITING FINAL DOCUMENTATION
09/04/2020		1	AWAITING FINAL DOCUMENTATION
09/05/2020		1	SATURDAY
09/06/2020		1	SUNDAY
09/07/2020		1	HOLIDAY
09/08/2020		1	Project files delivered to DCO today.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
8	0	8
		<hr/>
		4
		1
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(865)

CONTROL 091500168

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	80,000.000	0.030	\$2,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,400.00

CONTRACT LINE ITEMS

PROJECT STP 2018(865) CONTROL 091500168
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	10,000.000	0.300	0.000	0.30	3,000.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	30.000	650.000	0.000	650.00	19,500.00
0070	01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	2.000	0.000	2.00	24.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	640.000	0.000	1,236.21	14,834.52
0080	01046021	000	REMOVING CONC (CURB)	LF	12.000	22.000	0.000	31.70	380.40
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.000	115.000	0.000	135.00	1,620.00
0090	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	31.000	0.000	65.10	781.20
0095	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	15.000	1,097.000	0.000	923.30	13,849.50
0100	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	350.000	0.000	522.34	15,670.20
0105	01626002	000	BLOCK SODDING	SY	5.000	6,258.000	0.000	5,558.10	27,790.50
0115	03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	150.000	150.000	0.000	141.07	21,160.50
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	420.000	0.000	503.70	7,555.50
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	21.600	0.000	60.71	39,461.50
0135	04506049	000	RAIL (HANDRAIL)(TY C)	LF	115.000	75.000	0.000	122.30	14,064.50
0145	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	4,500.000	10.000	0.000	10.00	45,000.00
0155	04796001	000	ADJUSTING MANHOLES	EA	550.000	1.000	0.000	1.00	550.00
0160	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	550.000	1.000	0.000	2.00	1,100.00
0165	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	2.000	0.000	2.00	500.00
0170	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	2,350.000	2.000	0.000	3.00	7,050.00
0175	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.000	0.000	12.00	18,000.00
0215	05296002	000	CONC CURB (TY II)	LF	35.000	1,604.000	0.000	1,727.80	60,473.00
0220	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	424.000	0.000	868.00	30,380.00
0225	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	350.000	140.000	0.000	140.00	49,000.00
0230	05306002	000	INTERSECTIONS (ACP)	SY	45.000	420.000	0.000	503.70	22,666.50
0235	05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,767.000	1,090.300	2,857.30	200,011.00
0245	05316001	000	CONC SIDEWALKS (4")	SY	75.000	5,220.000	0.000	5,103.10	382,732.50
0255	05316004	000	CURB RAMPS (TY 1)	EA	1,350.000	12.000	0.000	11.00	14,850.00
0260	05316005	000	CURB RAMPS (TY 2)	EA	1,350.000	3.000	0.000	4.00	5,400.00
0265	05316006	000	CURB RAMPS (TY 3)	EA	1,350.000	10.000	0.000	10.00	13,500.00
0270	05316010	000	CURB RAMPS (TY 7)	EA	1,350.000	24.000	0.000	22.00	29,700.00
0275	05316013	000	CURB RAMPS (TY 10)	EA	1,350.000	4.000	0.000	5.00	6,750.00
0280	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	140.000	94.000	0.000	93.40	13,076.00
0285	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	225.000	9.000	0.000	20.00	4,500.00
0290	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	60.000	170.000	-74.000	96.00	5,760.00
0295	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	70.000	1,102.000	-742.000	360.00	25,200.00
0300	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	1,272.000	-788.000	484.00	605.00
0305	06246007	000	GROUND BOX TY C (162911)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0315	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	5.000	0.000	7.00	10,500.00
0320	06246028	000	REMOVE GROUND BOX	EA	500.000	7.000	0.000	7.00	3,500.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	25.000	0.000	27.00	9,450.00
0330	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	3.000	0.000	3.00	1,050.00
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	1,091.000	0.000	924.00	5,821.20
0340	06666230	007	PAVEMENT SEALER 24"	LF	3.300	1,091.000	0.000	924.00	3,049.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.360	36.000	0.000	104.00	141.44
0350	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	18.000	0.000	18.00	54.00
0355	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.100	443.000	0.000	263.00	2,130.30
0360	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	1,091.000	0.000	924.00	1,386.00
0365	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	24.000	-8.000	16.00	9,600.00
0370	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	3,642.000	-772.000	2,870.00	7,175.00
0375	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.500	3,642.000	-772.000	2,870.00	7,175.00
0380	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	7.000	-4.000	3.00	9,000.00
0385	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	25.000	-8.000	17.00	17,000.00
0390	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	3.000	-1.000	2.00	6,000.00
0395	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	400.000	16.000	0.000	16.00	6,400.00
0400	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	200.000	17.000	0.000	17.00	3,400.00
0405	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.250	0.000	0.25	2,500.00
0410	50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	450.000	4.000	0.000	3.00	1,350.00
0415	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.000	0.000	4.00	10,000.00
0420	60276003	000	CONDUIT (PREPARE)	LF	5.000	3,642.000	-440.000	2,374.00	11,870.00
0425	60276008	000	GROUND BOX (PREPARE)	EA	400.000	10.000	-3.000	7.00	2,800.00
Category Subtotal									\$1,330,348.46

PROJECT STP 2018(865) CONTROL 091500168

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	125.000	97.940	0.000	0.000	0.00
0130	04206002	000	CL A CONC (MISC)	CY	650.000	20.000	0.000	0.000	0.00
0140	04606003	000	CMP (GAL STL 24 IN)	LF	50.000	8.000	0.000	0.000	0.00
0150	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,500.000	1.000	0.000	0.000	0.00
0185	05066034	003	CONSTRUCTION PERIMETER FENCE	LF	1.000	5,000.000	0.000	0.000	0.00
0190	05066035	003	SANDBAGS FOR EROSION CONTROL	EA	1.000	2,000.000	0.000	0.000	0.00
0195	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,000.000	0.000	0.000	0.00
0200	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0205	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	10,000.000	0.000	0.000	0.00
0210	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10,000.000	0.000	0.000	0.00
0211	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	05306005	000	DRIVEWAYS (ACP)	SY	45.000	153.000	0.000	0.000	0.00
0250	05316002	000	CONC SIDEWALKS (5")	SY	85.000	200.000	0.000	0.000	0.00
0310	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,000.000	3.000	-3.000	0.000	0.00
0430	61856002	000	TMA (STATIONARY)	DAY	70.000	215.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0505	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0515	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,330,348.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	10,000.000	0.30	0.300	3,000.00
01046011	000	REMOVING CONC (MEDIANS)	SY	12.000	2.00	2.000	24.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	12.000	640.00	1,236.210	14,834.52
01046021	000	REMOVING CONC (CURB)	LF	12.000	22.00	31.700	380.40
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	12.000	115.00	135.000	1,620.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	31.00	65.100	781.20
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	15.000	1,097.00	923.300	13,849.50
01106003	000	EXCAVATION (SPECIAL)	CY	30.000	650.00	650.000	19,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	350.00	522.340	15,670.20
01626002	000	BLOCK SODDING	SY	5.000	6,258.00	5,558.100	27,790.50
03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	150.000	150.00	141.070	21,160.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	15.000	420.00	503.700	7,555.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	21.60	60.710	39,461.50
04506049	000	RAIL (HANDRAIL)(TY C)	LF	115.000	75.00	122.300	14,064.50
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	4,500.000	10.00	10.000	45,000.00
04796001	000	ADJUSTING MANHOLES	EA	550.000	1.00	1.000	550.00
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	550.000	1.00	2.000	1,100.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	2.00	2.000	500.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	2,350.000	2.00	3.000	7,050.00
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.00	12.000	18,000.00
05296002	000	CONC CURB (TY II)	LF	35.000	1,604.00	1,727.800	60,473.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	424.00	868.000	30,380.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	350.000	140.00	140.000	49,000.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	420.00	503.700	22,666.50
05306004	000	DRIVEWAYS (CONC)	SY	70.000	1,767.00	2,857.300	200,011.00
05316001	000	CONC SIDEWALKS (4")	SY	75.000	5,220.00	5,103.100	382,732.50
05316004	000	CURB RAMPS (TY 1)	EA	1,350.000	12.00	11.000	14,850.00
05316005	000	CURB RAMPS (TY 2)	EA	1,350.000	3.00	4.000	5,400.00
05316006	000	CURB RAMPS (TY 3)	EA	1,350.000	10.00	10.000	13,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,350.000	24.00	22.000	29,700.00
05316013	000	CURB RAMPS (TY 10)	EA	1,350.000	4.00	5.000	6,750.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	140.000	94.00	93.400	13,076.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	225.000	9.00	20.000	4,500.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	60.000	170.00	96.000	5,760.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	70.000	1,102.00	360.000	25,200.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.250	1,272.00	484.000	605.00
06246007	000	GROUND BOX TY C (162911)	EA	1,250.000	2.00	2.000	2,500.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	5.00	7.000	10,500.00
06246028	000	REMOVE GROUND BOX	EA	500.000	7.00	7.000	3,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	350.000	25.00	27.000	9,450.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	350.000	3.00	3.000	1,050.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.300	1,091.00	924.000	5,821.20

06666230	007	PAVEMENT SEALER 24"	LF	3.300	1,091.00	924.000	3,049.20
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.360	36.00	104.000	141.44
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.000	18.00	18.000	54.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.100	443.00	263.000	2,130.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	1,091.00	924.000	1,386.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	24.00	16.000	9,600.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	2.500	3,642.00	2,870.000	7,175.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.500	3,642.00	2,870.000	7,175.00
06876001	000	PED POLE ASSEMBLY	EA	3,000.000	7.00	3.000	9,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	25.00	17.000	17,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,000.000	3.00	2.000	6,000.00
06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	400.000	16.00	16.000	6,400.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	200.000	17.00	17.000	3,400.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.25	0.250	2,500.00
50036006	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	EA	450.000	4.00	3.000	1,350.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	4.000	10,000.00
60276003	000	CONDUIT (PREPARE)	LF	5.000	3,642.00	2,374.000	11,870.00
60276008	000	GROUND BOX (PREPARE)	EA	400.000	10.00	7.000	2,800.00

TOTAL ITEM EARNINGS TO DATE **\$1,330,348.46**