



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **091500220**
 PROJECT: **STP 1902(062)**
 CONTRACT: **06193039**
 AWARD AMOUNT: **\$2,393,563.50**
 PROJECTED AMOUNT: **\$2,393,563.50**
 ADJ. PROJECTED AMOUNT: **\$2,283,306.95**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **06/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **12/02/2019**
 ACCEPTED DATE: **03/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,453,889.46	\$2,448,639.46	\$5,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,453,889.46	\$2,448,639.46	\$5,250.00
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	\$2,453,889.46	\$2,448,639.46	\$5,250.00

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>	12/02/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/22/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	126	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	126	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	126	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2021		1	AWAITING FINAL DOCUMENTATION	22	0	22
04/02/2021		1	AWAITING FINAL DOCUMENTATION			
04/03/2021		1	SATURDAY			
04/04/2021		1	SUNDAY			
04/05/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		15
04/06/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
04/07/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
04/08/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
04/09/2021		1	AWAITING FINAL DOCUMENTATION			
04/10/2021		1	SATURDAY			
04/11/2021		1	SUNDAY			
04/12/2021		1	AWAITING FINAL DOCUMENTATION			
04/13/2021		1	AWAITING FINAL DOCUMENTATION			
04/14/2021		1	AWAITING FINAL DOCUMENTATION			
04/15/2021		1	AWAITING FINAL DOCUMENTATION			
04/16/2021		1	AWAITING FINAL DOCUMENTATION			
04/17/2021		1	SATURDAY			
04/18/2021		1	SUNDAY			
04/19/2021		1	AWAITING FINAL DOCUMENTATION			
04/20/2021		1	AWAITING FINAL DOCUMENTATION			
04/21/2021		1	AWAITING FINAL DOCUMENTATION			
04/22/2021		1	Files delivered to DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(062)

CONTROL 091500220

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	175,000.000	0.030	\$5,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,250.00

CONTRACT LINE ITEMS

PROJECT STP 1902(062) CONTROL 091500220
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	389.000	112.000	1,128.56	16,928.40
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	1,511.000	45.000	1,367.51	30,085.22
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	1,779.000	43.000	2,832.76	28,327.60
0075	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	15.000	1,141.000	2,238.000	3,800.52	57,007.79
0080	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	15.000	4,993.000	815.000	4,801.82	72,027.30
0085	01616018	000	COMPOST MANUF TOPSOIL	CY	40.000	500.000	0.000	919.86	36,794.40
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	10,000.000	0.000	2,511.26	502.25
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	735.000	-628.000	228.98	148,836.35
0110	04506047	000	RAIL (HANDRAIL)(TY A)	LF	85.000	344.000	483.000	937.00	79,645.00
0115	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	4,000.000	17.000	14.000	31.00	124,000.00
0120	04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	2,000.000	17.000	14.000	31.00	62,000.00
0130	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	5.000	-1.000	5.00	1,250.00
0135	05006001	000	MOBILIZATION	LS	175,000.000	1.000	0.000	1.00	175,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	0.000	8.00	8,000.00
0155	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	5,000.000	0.000	20.00	2.00
0165	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	5,000.000	0.000	350.00	35.00
0170	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	5,000.000	0.000	350.00	35.00
0175	05296001	000	CONC CURB (TY I)	LF	30.000	4,698.000	1,270.000	5,478.15	164,344.50
0180	05296027	000	CONC CURB (TY C2)	LF	110.000	431.000	633.000	875.00	96,250.00
0185	05306004	000	DRIVEWAYS (CONC)	SY	90.000	1,608.000	-522.000	2,336.91	210,321.90
0190	05306005	000	DRIVEWAYS (ACP)	SY	45.000	4,569.000	310.000	5,106.07	229,773.15
0195	05316003	000	CONC SIDEWALKS (6")	SY	90.000	8,772.000	-392.000	8,165.01	734,851.08
0200	05316019	000	CURB RAMPS (TY 2)	SY	100.000	169.000	5.000	120.93	12,093.00
0205	05316022	000	CURB RAMPS (TY 5)	SY	100.000	29.000	0.000	42.53	4,253.00
0210	05316024	000	CURB RAMPS (TY 7)	SY	100.000	64.000	-20.000	30.41	3,041.00
0215	05316027	000	CURB RAMPS (TY 10)	SY	100.000	305.000	95.000	396.62	39,662.00
0220	05316030	000	CURB RAMPS (TY 21)	SY	100.000	4.000	0.000	5.37	537.00
0235	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	150.000	2.000	0.000	2.00	300.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	1,848.000	0.000	1,848.00	20,328.00
0245	06666230	007	PAVEMENT SEALER 24"	LF	2.500	1,848.000	0.000	1,848.00	4,620.00
0250	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.500	916.000	0.000	916.00	5,954.00
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,848.000	0.000	1,848.00	1,848.00
0260	61856002	000	TMA (STATIONARY)	DAY	1.000	185.000	0.000	110.00	110.00
0350	05296017		CONC CURB (TY F2)	LF	151.210	0.000	20.000	22.00	3,326.62
			Added by CO 01						
0351	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.900	0.000	979.000	771.25	21,517.88
			Added by CO 01						
0352	01106001		EXCAVATION (ROADWAY)	CY	9.730	0.000	127.000	127.00	1,235.71
			Added by CO 01						
0353	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.870	0.000	3,300.000	3,737.89	6,989.85
			Added by CO 01						
0354	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	35,000.000	36,219.58	36,219.58
			Added by CO 01						

Category Subtotal \$2,438,052.58

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 \$
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,478.44	3,478.44
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,880.00	8,880.00

Category Subtotal \$12,358.44

PROJECT STP 1902(062) CONTROL 091500220

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 (\$)
0086	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	10,000.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	6.500	0.000	0.000	0.00
0125	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	500.000	5.000	0.000	0.000	0.00
0145	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	0.100	2,000.000	0.000	0.000	0.00
0150	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	0.100	2,000.000	0.000	0.000	0.00
0160	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	5,000.000	0.000	0.000	0.00
0225	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	150.000	1.000	0.000	0.000	0.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	26.000	4.000	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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 1902(062) CONTROL 091500220

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO 02	DOL	1.000	0.000	3,478.440	3,478.44	3,478.44

Category Subtotal 3,478.44

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,453,889.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	389.00	1,128.560	16,928.40
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	22.000	1,511.00	1,367.510	30,085.22
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	1,779.00	2,832.760	28,327.60
01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	15.000	1,141.00	3,800.519	57,007.79
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	15.000	4,993.00	4,801.820	72,027.30
01106001		EXCAVATION (ROADWAY)	CY	9.730	0.00	127.000	1,235.71
		Added by CO 01					
01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	27.900	0.00	771.250	21,517.88
		Added by CO 01					
01616018	000	COMPOST MANUF TOPSOIL	CY	40.000	500.00	919.860	36,794.40
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	10,000.00	2,511.260	502.25
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.870	0.00	3,737.890	6,989.85
		Added by CO 01					
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	735.00	228.979	148,836.35
04506047	000	RAIL (HANDRAIL)(TY A)	LF	85.000	344.00	937.000	79,645.00
04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	4,000.000	17.00	31.000	124,000.00
04656338	001	INLET (COMPL)(ARMOR CURB SLOT)	EA	2,000.000	17.00	31.000	62,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	250.000	5.00	5.000	1,250.00
05006001	000	MOBILIZATION	LS	175,000.000	1.00	1.000	175,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.00	8.000	8,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	5,000.00	20.000	2.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.100	5,000.00	350.000	35.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	5,000.00	350.000	35.00
05296001	000	CONC CURB (TY I)	LF	30.000	4,698.00	5,478.150	164,344.50
05296017		CONC CURB (TY F2)	LF	151.210	0.00	22.000	3,326.62
		Added by CO 01					
05296027	000	CONC CURB (TY C2)	LF	110.000	431.00	875.000	96,250.00
05306004	000	DRIVEWAYS (CONC)	SY	90.000	1,608.00	2,336.910	210,321.90
05306005	000	DRIVEWAYS (ACP)	SY	45.000	4,569.00	5,106.070	229,773.15
05316003	000	CONC SIDEWALKS (6")	SY	90.000	8,772.00	8,165.012	734,851.08
05316019	000	CURB RAMPS (TY 2)	SY	100.000	169.00	120.930	12,093.00
05316022	000	CURB RAMPS (TY 5)	SY	100.000	29.00	42.530	4,253.00
05316024	000	CURB RAMPS (TY 7)	SY	100.000	64.00	30.410	3,041.00
05316027	000	CURB RAMPS (TY 10)	SY	100.000	305.00	396.620	39,662.00
05316030	000	CURB RAMPS (TY 21)	SY	100.000	4.00	5.370	537.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	150.000	2.00	2.000	300.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	1,848.00	1,848.000	20,328.00
06666230	007	PAVEMENT SEALER 24"	LF	2.500	1,848.00	1,848.000	4,620.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.500	916.00	916.000	5,954.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	1,848.00	1,848.000	1,848.00
61856002	000	TMA (STATIONARY)	DAY	1.000	185.00	110.000	110.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,478.440	3,478.44
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,880.000	8,880.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	36,219.580	36,219.58

96086002	Added by CO 01						
	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,478.440	3,478.44	
	Added by CO 02						

TOTAL ITEM EARNINGS TO DATE \$2,453,889.46