



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **091629015**
 PROJECT: **STP 2021(632)TAPS**
 CONTRACT: **06213233**
 AWARD AMOUNT: **\$587,838.09**
 PROJECTED AMOUNT: **\$587,838.09**
 ADJ. PROJECTED AMOUNT: **\$610,002.53**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/05/2022** to **03/28/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **96.38**
 % TIME USED: **76.47**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/14/2021**
 WORK BEGIN DATE: **01/03/2022**
 ACCEPTED DATE: **10/03/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$587,922.98 | \$587,922.98 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$587,922.98 | \$587,922.98 | \$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 | \$6,691.20 | \$0.00 | \$6,691.20 |
| PAID TO CONTRACTOR | \$594,614.18 | \$587,922.98 | \$6,691.20 |

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

WORK BEGIN DATE: 01/03/2022
TIME CHARGES BEGIN: 08/01/2021
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 78
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2021(632)TAPS CONTROL 091629015
 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 | 01006002 | 000 | PREPARING ROW | STA | 600.000 | 52.000 | 0.000 | 53.00 | 31,800.00 |
| 0065 | 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 15.000 | 771.000 | 0.000 | 771.00 | 11,565.00 |
| 0070 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 107.000 | 0.000 | 107.00 | 3,210.00 |
| 0075 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 7.000 | 871.000 | 0.000 | 857.00 | 5,999.00 |
| 0080 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 120.000 | 5.000 | 0.000 | 2.00 | 240.00 |
| 0085 | 01056005 | 000 | REMOVING STAB BASE AND ASPH PAV (3") | SY | 15.000 | 305.000 | 200.670 | 305.00 | 4,575.00 |
| 0090 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.000 | 3,533.000 | 0.000 | 3,533.00 | 3,533.00 |
| 0095 | 01666001 | 000 | FERTILIZER | AC | 1.000 | 0.090 | 0.000 | 0.09 | 0.09 |
| 0105 | 03516007 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(11") | SY | 55.000 | 254.000 | 0.000 | 455.73 | 25,065.15 |
| 0110 | 04746021 | 000 | CAST-IN-PLACE TRENCH DRAIN | LF | 450.000 | 54.000 | 0.000 | 36.00 | 16,200.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.000 | 0.000 | 1.00 | 25,000.00 |
| 0120 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0125 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 60.000 | 0.000 | 60.00 | 300.00 |
| 0135 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 30.000 | 593.000 | 0.000 | 906.32 | 27,189.60 |
| 0140 | 05296019 | 000 | CONC CURB (TY F) | LF | 190.000 | 652.000 | 0.000 | 490.83 | 93,257.70 |
| 0145 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 361.000 | 0.000 | 404.50 | 40,450.00 |
| 0150 | 05316001 | 000 | CONC SIDEWALKS (4") | SY | 85.000 | 2,518.000 | 0.000 | 2,531.02 | 215,136.70 |
| 0151 | 05316050 | | CONCRETE SIDEWALK (STEPS) | SY | 671.650 | 0.000 | 14.110 | 14.11 | 9,476.98 |
| 0155 | 05316003 | 000 | CONC SIDEWALKS (6") | SY | 85.000 | 205.000 | 0.000 | 214.86 | 18,263.10 |
| 0160 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 90.000 | 48.000 | 0.000 | 52.87 | 4,758.30 |
| 0165 | 05316019 | 000 | CURB RAMPS (TY 2) | SY | 90.000 | 21.000 | 0.000 | 17.11 | 1,539.90 |
| 0170 | 05316022 | 000 | CURB RAMPS (TY 5) | SY | 90.000 | 29.000 | 0.000 | 25.91 | 2,331.90 |
| 0175 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 139.000 | 0.000 | 152.36 | 13,712.40 |
| 0180 | 05316027 | 000 | CURB RAMPS (TY 10) | SY | 90.000 | 22.000 | 0.000 | 11.66 | 1,049.40 |
| 0190 | 61856002 | 002 | TMA (STATIONARY) | DAY | 55.000 | 60.000 | 0.000 | 4.00 | 220.00 |
| 0195 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 6.000 | 0.000 | 6.00 | 3,000.00 |
| 0196 | 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 540.230 | 0.000 | 2.000 | 2.00 | 1,080.46 |
| 0197 | 06446076 | | REMOVE SM RD SN SUP&AM | EA | 75.000 | 0.000 | 6.000 | 6.00 | 450.00 |
| 0201 | 06666048 | | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 0.000 | 422.000 | 454.00 | 2,270.00 |
| 0203 | 06776005 | | ELIM EXT PAV MRK & MRKS (12") | LF | 6.300 | 0.000 | 443.000 | 333.00 | 2,097.90 |
| 0204 | 06776007 | | ELIM EXT PAV MRK & MRKS (24") | LF | 12.600 | 0.000 | 24.000 | 154.00 | 1,940.40 |
| 0210 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 454.000 | 2.000 | 0.000 | 4.00 | 1,816.00 |
| 0215 | 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 1,060.000 | 3.000 | 0.000 | 8.00 | 8,480.00 |
| 0220 | 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 1,820.000 | 1.000 | 0.000 | 2.00 | 3,640.00 |
| 0225 | 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 2,275.000 | 2.000 | 0.000 | 1.00 | 2,275.00 |

Category Subtotal \$587,922.98

PROJECT STP 2021(632)TAPS CONTROL 091629015
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| CONTRACT ID | 091629015 | ESTIMATE | 0017 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|--|-------------------------------|-----------|-----------|----------|--------------------------|-------------|
| 0086 | 01606006 | | FURNISHING AND PLACING TOPSOIL (3") | SY | 18.344 | 0.000 | 200.670 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 5.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666147 | 007 | REFL PAV MRK TY I (Y)24"(SLD)(100MIL) | LF | 5.000 | 179.000 | -179.000 | 0.000 | 0.00 |
| 0202 | 06776002 | | ELIM EXT PAV MRK & MRKS (6") | LF | 3.150 | 0.000 | 50.000 | 0.000 | 0.00 |
| 0205 | 06666198 | 007 | REFL PAV MRK TY II (W) 18" (YLD TRI) | EA | 165.000 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0236 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0237 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,004.000 | 0.000 | 0.000 | 0.00 |
| 0238 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0239 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0241 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$587,922.98

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 600.000 | 52.00 | 53.000 | 31,800.00 |
| 01046015 | 000 | REMOVING CONC (SIDEWALKS) | SY | 15.000 | 771.00 | 771.000 | 11,565.00 |
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 30.000 | 107.00 | 107.000 | 3,210.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 7.000 | 871.00 | 857.000 | 5,999.00 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 120.000 | 5.00 | 2.000 | 240.00 |
| 01056005 | 000 | REMOVING STAB BASE AND ASPH PAV (3") | SY | 15.000 | 305.00 | 305.000 | 4,575.00 |
| 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 1.000 | 3,533.00 | 3,533.000 | 3,533.00 |
| 01666001 | 000 | FERTILIZER | AC | 1.000 | 0.09 | 0.090 | 0.09 |
| 03516007 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(11") | SY | 55.000 | 254.00 | 455.730 | 25,065.15 |
| 04746021 | 000 | CAST-IN-PLACE TRENCH DRAIN | LF | 450.000 | 54.00 | 36.000 | 16,200.00 |
| 05006001 | 000 | MOBILIZATION | LS | 25,000.000 | 1.00 | 1.000 | 25,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 6.00 | 6.000 | 6,000.00 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 5.000 | 60.00 | 60.000 | 300.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 30.000 | 593.00 | 906.320 | 27,189.60 |
| 05296019 | 000 | CONC CURB (TY F) | LF | 190.000 | 652.00 | 490.830 | 93,257.70 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 100.000 | 361.00 | 404.500 | 40,450.00 |
| 05316001 | 000 | CONC SIDEWALKS (4") | SY | 85.000 | 2,518.00 | 2,531.020 | 215,136.70 |
| 05316003 | 000 | CONC SIDEWALKS (6") | SY | 85.000 | 205.00 | 214.860 | 18,263.10 |
| 05316018 | 000 | CURB RAMPS (TY 1) | SY | 90.000 | 48.00 | 52.870 | 4,758.30 |
| 05316019 | 000 | CURB RAMPS (TY 2) | SY | 90.000 | 21.00 | 17.110 | 1,539.90 |
| 05316022 | 000 | CURB RAMPS (TY 5) | SY | 90.000 | 29.00 | 25.910 | 2,331.90 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 139.00 | 152.360 | 13,712.40 |
| 05316027 | 000 | CURB RAMPS (TY 10) | SY | 90.000 | 22.00 | 11.660 | 1,049.40 |
| 05316050 | | CONCRETE SIDEWALK (STEPS) | SY | 671.650 | 0.00 | 14.110 | 9,476.98 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 500.000 | 6.00 | 6.000 | 3,000.00 |
| 06446004 | | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 540.230 | 0.00 | 2.000 | 1,080.46 |
| 06446076 | | REMOVE SM RD SN SUP&AM | EA | 75.000 | 0.00 | 6.000 | 450.00 |
| 06666048 | | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 5.000 | 0.00 | 454.000 | 2,270.00 |
| 06776005 | | ELIM EXT PAV MRK & MRKS (12") | LF | 6.300 | 0.00 | 333.000 | 2,097.90 |
| 06776007 | | ELIM EXT PAV MRK & MRKS (24") | LF | 12.600 | 0.00 | 154.000 | 1,940.40 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 454.000 | 2.00 | 4.000 | 1,816.00 |
| 07526006 | 000 | TREE REMOVAL (12" - 18" DIA) | EA | 1,060.000 | 3.00 | 8.000 | 8,480.00 |
| 07526008 | 000 | TREE REMOVAL (24" - 30" DIA) | EA | 1,820.000 | 1.00 | 2.000 | 3,640.00 |
| 07526009 | 000 | TREE REMOVAL (30" - 36" DIA) | EA | 2,275.000 | 2.00 | 1.000 | 2,275.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 55.000 | 60.00 | 4.000 | 220.00 |

TOTAL ITEM EARNINGS TO DATE

\$587,922.98