



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **018605044**
 PROJECT: **F 2B23(031)**
 CONTRACT: **08233039**
 AWARD AMOUNT: **\$1,547,419.83**
 PROJECTED AMOUNT: **\$1,550,419.84**
 ADJ. PROJECTED AMOUNT: **\$1,550,419.84**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **BS 36J**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/07/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 111
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$832.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/06/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24	20	0	20
12/07/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24	HOLIDAY		1
12/08/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24	OTHER - SEE RMRKS		13
12/09/2023		1	SATURDAY	SATURDAY		3
12/10/2023		1	SUNDAY	SUNDAY		3
12/11/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/12/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/13/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/14/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/15/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/16/2023		1	SATURDAY			
12/17/2023		1	SUNDAY			
12/18/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/19/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/20/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/21/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/22/2023		1	Per agreement between contractor and Area Engineer, time will be credited until 1/8/24			
12/23/2023		1	SATURDAY			
12/24/2023		1	SUNDAY			
12/25/2023		1	HOLIDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B23(031) CONTROL 018605044
 CATEGORY 001 DESCRIPTION ROADWAY

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	605.000	40.850	0.000	0.000	0.00
0065	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	495.000	4.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	33.590	112.000	0.000	0.000	0.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	21.870	172.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.150	975.000	0.000	0.000	0.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	11.080	3,396.000	0.000	0.000	0.00
0090	01046040	000	REMOVING CONC (PAVERS)	SY	35.830	21.000	0.000	0.000	0.00
0095	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	27.920	539.000	0.000	0.000	0.00
0100	01066002	000	OBLITERATING ABANDONED ROAD	SY	33.190	68.000	0.000	0.000	0.00
0105	01106001	000	EXCAVATION (ROADWAY)	CY	64.680	349.000	0.000	0.000	0.00
0110	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	72.810	310.000	0.000	0.000	0.00
0115	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.170	2,571.000	0.000	0.000	0.00
0120	01626002	000	BLOCK SODDING	SY	6.600	2,571.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	1.100	25.800	0.000	0.000	0.00
0130	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	18.800	1,049.000	0.000	0.000	0.00
0135	03106001	000	PRIME COAT (MULTI OPTION)	GAL	11.000	213.000	0.000	0.000	0.00
0140	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	115.500	165.000	0.000	0.000	0.00
0145	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	13.200	2,094.000	0.000	0.000	0.00
0150	04206074	001	CL C CONC (MISC)	CY	1,218.530	6.700	0.000	0.000	0.00
0155	04206132	001	CL A CONC (STEPS)	CY	1,218.530	1.700	0.000	0.000	0.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,218.530	5.300	0.000	0.000	0.00
0165	04506047	001	RAIL (HANDRAIL)(TY A)	LF	280.500	30.000	0.000	0.000	0.00
0170	04656557	001	INLET (CURB)(SPL)	EA	24,461.850	1.000	0.000	0.000	0.00
0175	04716003	000	GRATE & FRAME	EA	2,972.380	30.000	0.000	0.000	0.00
0180	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	752.400	5.000	0.000	0.000	0.00
0185	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	940.500	4.000	0.000	0.000	0.00
0190	05006001	000	MOBILIZATION	LS	151,300.050	1.000	0.000	0.000	0.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	7.000	0.000	0.000	0.00
0200	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	1.100	90.000	0.000	0.000	0.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.100	100.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	100.000	0.000	0.000	0.00
0215	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.100	300.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	300.000	0.000	0.000	0.00
0225	05086001	000	CONSTRUCTING DETOURS	SY	55.000	10.000	0.000	0.000	0.00
0230	05286001	000	COLORLED TEXTURED CONC (4")	SY	197.050	149.000	0.000	0.000	0.00
0235	05296002	000	CONC CURB (TY II)	LF	48.060	455.000	0.000	0.000	0.00
0240	05296008	000	CONC CURB & GUTTER (TY II)	LF	48.060	2,825.000	0.000	0.000	0.00
0245	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	473.060	42.000	0.000	0.000	0.00
0250	05306004	000	DRIVEWAYS (CONC)	SY	105.390	1,219.000	0.000	0.000	0.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	110.000	32.000	0.000	0.000	0.00
0260	05316001	000	CONC SIDEWALKS (4")	SY	80.020	1,679.000	0.000	0.000	0.00
0265	05316018	000	CURB RAMPS (TY 1)	SY	148.690	18.000	0.000	0.000	0.00

CONTRACT ID	018605044	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					
0270	05316019	000	CURB RAMPS (TY 2)	SY	148.690	14.000	0.000	0.000	0.00
0275	05316020	000	CURB RAMPS (TY 3)	SY	148.690	142.000	0.000	0.000	0.00
0280	05316023	000	CURB RAMPS (TY 6)	SY	148.690	20.000	0.000	0.000	0.00
0285	05316024	000	CURB RAMPS (TY 7)	SY	148.690	101.000	0.000	0.000	0.00
0290	05316027	000	CURB RAMPS (TY 10)	SY	148.690	12.000	0.000	0.000	0.00
0295	05316030	000	CURB RAMPS (TY 21)	SY	148.690	53.000	0.000	0.000	0.00
0300	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	236.230	759.000	0.000	0.000	0.00
0305	05366002	000	CONC MEDIAN	SY	210.820	481.000	0.000	0.000	0.00
0310	05566006	000	PIPE UNDERDRAINS (TY 6) (6")	LF	38.500	399.000	0.000	0.000	0.00
0315	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	214.500	8.000	0.000	0.000	0.00
0320	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	258.500	1.000	0.000	0.000	0.00
0325	06246009	000	GROUND BOX TY D (162922)	EA	2,090.000	2.000	0.000	0.000	0.00
0330	06246028	000	REMOVE GROUND BOX	EA	165.000	2.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	763.400	9.000	0.000	0.000	0.00
0340	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	740.300	4.000	0.000	0.000	0.00
0345	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	38.500	40.000	0.000	0.000	0.00
0350	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.750	63.000	0.000	0.000	0.00
0355	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.200	295.000	0.000	0.000	0.00
0360	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	249.000	0.000	0.000	0.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.150	679.000	0.000	0.000	0.00
0370	06666132	007	REFL PAV MRK TY I (Y)6"(DOT)(100MIL)	LF	3.580	30.000	0.000	0.000	0.00
0375	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.750	120.000	0.000	0.000	0.00
0380	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	275.000	1.000	0.000	0.000	0.00
0385	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.200	39.000	0.000	0.000	0.00
0390	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.270	603.000	0.000	0.000	0.00
0395	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.320	968.000	0.000	0.000	0.00
0400	06666224	007	PAVEMENT SEALER 4"	LF	0.060	39.000	0.000	0.000	0.00
0405	06666225	007	PAVEMENT SEALER 6"	LF	0.100	1,601.000	0.000	0.000	0.00
0410	06666226	007	PAVEMENT SEALER 8"	LF	0.130	358.000	0.000	0.000	0.00
0415	06666228	007	PAVEMENT SEALER 12"	LF	0.200	369.000	0.000	0.000	0.00
0420	06666230	007	PAVEMENT SEALER 24"	LF	0.400	679.000	0.000	0.000	0.00
0425	06666231	007	PAVEMENT SEALER (ARROW)	EA	9.900	9.000	0.000	0.000	0.00
0430	06666232	007	PAVEMENT SEALER (WORD)	EA	9.900	6.000	0.000	0.000	0.00
0435	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	16.500	1.000	0.000	0.000	0.00
0440	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	16.500	2.000	0.000	0.000	0.00
0445	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	297.000	9.000	0.000	0.000	0.00
0450	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	581.900	2.000	0.000	0.000	0.00
0455	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	431.200	6.000	0.000	0.000	0.00
0460	06726007	000	REFL PAV MRKR TY I-C	EA	7.700	6.000	0.000	0.000	0.00
0465	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.700	48.000	0.000	0.000	0.00
0470	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.700	22.000	0.000	0.000	0.00
0475	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	1,467.000	0.000	0.000	0.00
0480	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.830	1,215.000	0.000	0.000	0.00
0485	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.420	418.000	0.000	0.000	0.00
0490	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	33.000	12.000	0.000	0.000	0.00
0495	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	66.000	1.000	0.000	0.000	0.00
0500	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	33.000	6.000	0.000	0.000	0.00
0505	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	39.000	0.000	0.000	0.00
0510	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	1,601.000	0.000	0.000	0.00
0515	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.070	358.000	0.000	0.000	0.00
0520	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.110	369.000	0.000	0.000	0.00
0525	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.220	679.000	0.000	0.000	0.00

CONTRACT ID	018605044	ESTIMATE	0001	CONTRACTOR'S ESTIMATE PACKAGE					Page 7 of 8	
0530	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	7.700	9.000	0.000	0.000	0.00	
0535	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	7.700	2.000	0.000	0.000	0.00	
0540	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	7.700	6.000	0.000	0.000	0.00	
0545	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	5.500	1.000	0.000	0.000	0.00	
0550	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,375.000	2.000	0.000	0.000	0.00	
0555	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	55.000	2.000	0.000	0.000	0.00	
0560	10046001	000	TREE PROTECTION	EA	165.000	17.000	0.000	0.000	0.00	
0565	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	330.000	92.000	0.000	0.000	0.00	
0570	30766066	000	TACK COAT	GAL	11.000	175.000	0.000	0.000	0.00	
0575	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	330.000	220.000	0.000	0.000	0.00	
0580	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	222.000	0.000	0.000	0.00	
0585	61856002	002	TMA (STATIONARY)	DAY	1.100	110.000	0.000	0.000	0.00	
0590	61856005	002	TMA (MOBILE OPERATION)	DAY	1.100	1.000	0.000	0.000	0.00	
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0601	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0602	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00	
								Category Subtotal	0.00	

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	1,000.000	0.000	0.000	0.00
		Per TxDOT Connect							
0801	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1,000.000	0.000	0.000	0.00
		Per TxDOT Connect							
0802	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1,000.000	0.000	0.000	0.00
		Per TxDOT Connect							
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***