



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **091000134**
 PROJECT: **F 2022(964)**
 CONTRACT: **08223060**
 AWARD AMOUNT: **\$470,054.60**
 PROJECTED AMOUNT: **\$472,553.60**
 ADJ. PROJECTED AMOUNT: **\$490,661.60**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2023** to **11/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.51**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/15/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **11/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$540,692.56	\$569,319.90	(\$28,627.34)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$540,692.56	\$569,319.90	(\$28,627.34)
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	\$28,627.34	\$0.00	\$28,627.34
PAID TO CONTRACTOR	\$569,319.90	\$569,319.90	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **28,627.34**
 REMARKS: **Received refund check from Ti-Zack Concrete, Inc.**

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: 11/28/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 23
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/29/2023		1	SUNDAY
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT
11/01/2023		1	AWAIT FINAL ACCEPT
11/02/2023		1	AWAIT FINAL ACCEPT
11/03/2023		1	AWAIT FINAL ACCEPT
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAIT FINAL ACCEPT
11/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
AWAIT FINAL ACCEPT		6
SATURDAY		1
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(964) CONTROL 091000134
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	-0.377	-\$4.52
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	110.000	-324.114	-\$35,652.54
0100	05006001	000	MOBILIZATION	LS	70,189.000	0.100	\$7,018.90

Total Bid Quantity	QTY Paid To Date
38.00	38.00
62.00	324.11
1.00	1.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0059	01046017		REMOVING CONC (DRIVEWAYS)	SY	20.120	0.538	\$10.82

Total Bid Quantity	QTY Paid To Date
900.00	900.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$28,627.34

CONTRACT LINE ITEMS

PROJECT F 2022(964) CONTROL 091000134
 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	01046021	000	REMOVING CONC (CURB)	LF	14.000	33.000	0.000	347.00	4,858.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	38.000	0.000	38.00	456.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,053.000	0.000	1,018.67	3,056.00
0080	01626002	000	BLOCK SODDING	SY	11.000	1,053.000	0.000	1,018.67	11,205.34
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	110.000	62.000	0.000	324.11	35,652.54
0095	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	104.000	0.000	119.68	8,976.15
0100	05006001	000	MOBILIZATION	LS	70,189.000	1.000	0.000	1.00	70,189.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	5.000	0.000	5.00	5,500.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	190.000	0.000	152.00	152.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	190.000	0.000	152.00	152.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	52.000	78.000	0.000	349.00	18,148.00
0140	05306017	000	DRIVEWAYS (CONC) (HES)	SY	140.000	797.000	0.000	899.46	125,924.68
0145	05316001	000	CONC SIDEWALKS (4")	SY	108.000	1,755.000	0.000	1,810.33	195,515.85
0150	05316004	000	CURB RAMPS (TY 1)	EA	2,290.000	7.000	0.000	5.00	11,450.00
0155	05316013	000	CURB RAMPS (TY 10)	EA	2,101.000	4.000	0.000	6.00	12,606.00
0160	06246001	000	GROUND BOX TY A (122311)	EA	990.000	5.000	0.000	6.00	5,940.00
0165	06246028	000	REMOVE GROUND BOX	EA	495.000	5.000	0.000	6.00	2,970.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	330.000	1.000	0.000	1.00	330.00
0175	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	165.000	2.000	0.000	2.00	330.00
0180	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	660.000	1.000	0.000	1.00	660.00
0185	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	110.000	8.000	0.000	8.00	880.00
0190	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	12.000	0.000	12.00	660.00
0195	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	792.000	0.000	735.00	5,145.00
0200	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	220.000	1.000	0.000	2.00	440.00
0225	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	332.000	0.000	352.00	704.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	174.000	0.000	146.00	438.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	1.000	0.000	2.00	220.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	2.00	2.00
0260	61856002	002	TMA (STATIONARY)	DAY	1.000	55.000	0.000	24.00	24.00

Category Subtotal \$522,584.56

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01046017		REMOVING CONC (DRIVEWAYS)	SY	20.120	0.000	900.000	900.00	18,108.00

Category Subtotal \$18,108.00

PROJECT F 2022(964) CONTROL 091000134

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 (\$)
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	30.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	11.600	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0135	05306005	000	DRIVEWAYS (ACP)	SY	108.000	108.000	0.000	0.000	0.00
0205	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	11.000	9.000	0.000	0.000	0.00
0210	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	792.000	0.000	0.000	0.00
0215	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	110.000	1.000	0.000	0.000	0.00
0220	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	11.000	9.000	0.000	0.000	0.00
0240	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	9.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	792.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	83.000	1.000	0.000	0.000	0.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$540,692.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS)	SY	20.120	0.00	900.000	18,108.00
01046021	000	REMOVING CONC (CURB)	LF	14.000	33.00	347.000	4,858.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.000	38.00	38.000	456.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,053.00	1,018.667	3,056.00
01626002	000	BLOCK SODDING	SY	11.000	1,053.00	1,018.667	11,205.34
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	110.000	62.00	324.114	35,652.54
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	75.000	104.00	119.682	8,976.15
05006001	000	MOBILIZATION	LS	70,189.000	1.00	1.000	70,189.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,100.000	5.00	5.000	5,500.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	1.000	190.00	152.000	152.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	190.00	152.000	152.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	52.000	78.00	349.000	18,148.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	140.000	797.00	899.462	125,924.68
05316001	000	CONC SIDEWALKS (4")	SY	108.000	1,755.00	1,810.332	195,515.85
05316004	000	CURB RAMPS (TY 1)	EA	2,290.000	7.00	5.000	11,450.00
05316013	000	CURB RAMPS (TY 10)	EA	2,101.000	4.00	6.000	12,606.00
06246001	000	GROUND BOX TY A (122311)	EA	990.000	5.00	6.000	5,940.00
06246028	000	REMOVE GROUND BOX	EA	495.000	5.00	6.000	2,970.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	330.000	1.00	1.000	330.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	165.000	2.00	2.000	330.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	660.000	1.00	1.000	660.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	110.000	8.00	8.000	880.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	12.00	12.000	660.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	792.00	735.000	5,145.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	220.000	1.00	2.000	440.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	332.00	352.000	704.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	174.00	146.000	438.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	110.000	1.00	2.000	220.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.00	2.000	2.00
61856002	002	TMA (STATIONARY)	DAY	1.000	55.00	24.000	24.00

TOTAL ITEM EARNINGS TO DATE

\$540,692.56