



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **092012047**
 PROJECT: **STP 2021(242)SRS**
 CONTRACT: **11223017**
 AWARD AMOUNT: **\$1,396,803.75**
 PROJECTED AMOUNT: **\$1,396,803.75**
 ADJ. PROJECTED AMOUNT: **\$1,393,203.75**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JASPER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.67**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **02/27/2023**
 WORK BEGIN DATE: **05/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,360,730.82	\$1,348,957.32	\$11,773.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,360,730.82	\$1,348,957.32	\$11,773.50
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	\$1,360,730.82	\$1,348,957.32	\$11,773.50

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: 05/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 114
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	AWAITING AE ACCEPTANCE
03/27/2024		1	AWAITING AE ACCEPTANCE
03/28/2024		1	AWAITING AE ACCEPTANCE
03/29/2024		1	AWAITING AE ACCEPTANCE
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024		1	AWAITING AE ACCEPTANCE
04/02/2024		1	AWAITING AE ACCEPTANCE
04/03/2024		1	AWAITING AE ACCEPTANCE
04/04/2024		1	AWAITING AE ACCEPTANCE
04/05/2024		1	AWAITING AE ACCEPTANCE
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	AWAITING AE ACCEPTANCE
04/09/2024		1	AWAITING AE ACCEPTANCE
04/10/2024		1	AWAITING AE ACCEPTANCE
04/11/2024		1	AWAITING AE ACCEPTANCE
04/12/2024		1	AWAITING AE ACCEPTANCE
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	AWAITING AE ACCEPTANCE
04/16/2024		1	AWAITING AE ACCEPTANCE
04/17/2024		1	AWAITING AE ACCEPTANCE
04/18/2024		1	AWAITING AE ACCEPTANCE
04/19/2024		1	AWAITING AE ACCEPTANCE
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	AWAITING AE ACCEPTANCE
04/23/2024		1	AWAITING AE ACCEPTANCE
04/24/2024		1	AWAITING AE ACCEPTANCE
04/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		23
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2021(242)SRS CONTROL 092012047
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	01106001	000	EXCAVATION (ROADWAY)	CY	43.000	59.979	\$2,579.10	185.00	184.98
0135	04206074	001	CL C CONC (MISC)	CY	800.000	0.878	\$702.40	3.40	4.72
0145	04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	2.990	\$2,392.00	8.00	9.30
0160	04796001	000	ADJUSTING MANHOLES	EA	2,600.000	1.000	\$2,600.00	3.00	1.00
0215	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	600.000	4.000	\$2,400.00	14.00	14.00
0315	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	550.000	2.000	\$1,100.00	10.00	10.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,773.50

CONTRACT LINE ITEMS

PROJECT STP 2021(242)SRS CONTROL 092012047
 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 \$
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	52.000	0.000	52.00	780.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	992.000	0.000	992.49	24,812.31
0075	01046026	000	REMOVE CONC (GUTTER)	LF	18.000	111.000	0.000	111.00	1,998.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	1,576.000	0.000	1,414.00	14,140.00
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	28.000	848.000	0.000	838.53	23,478.92
0090	01106001	000	EXCAVATION (ROADWAY)	CY	43.000	185.000	0.000	184.98	7,954.10
0096	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	60.000	0.000	90.000	155.84	9,350.40
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.750	3,475.000	0.000	3,469.04	16,477.92
0105	01626002	000	BLOCK SODDING	SY	5.000	3,475.000	0.000	3,186.55	15,932.75
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	58.500	0.000	43.00	43.00
0120	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	125.000	51.000	0.000	90.00	11,250.00
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	16.000	106.000	0.000	48.42	774.74
0130	04206002	001	CL A CONC (MISC)	CY	800.000	0.500	0.000	0.56	448.00
0135	04206074	001	CL C CONC (MISC)	CY	800.000	3.400	0.000	4.72	3,776.00
0140	04206132	001	CL A CONC (STEPS)	CY	800.000	1.000	0.000	0.21	168.80
0145	04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	8.000	0.000	9.30	7,440.00
0150	04506048	001	RAIL (HANDRAIL)(TY B)	LF	165.000	172.000	0.000	189.50	31,267.50
0155	04716003	000	GRATE & FRAME	EA	2,896.000	12.000	0.000	14.00	40,544.00
0160	04796001	000	ADJUSTING MANHOLES	EA	2,600.000	3.000	0.000	1.00	2,600.00
0165	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	8.000	0.000	8.00	13,200.00
0185	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	0.100	906.000	0.000	22.00	2.20
0200	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	2,000.000	0.000	102.00	10.20
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,000.000	0.000	102.00	10.20
0210	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	2,814.000	0.000	2,562.00	115,290.00
0215	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	600.000	14.000	0.000	14.00	8,400.00
0220	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	90.000	197.000	0.000	180.00	16,200.00
0225	05306004	000	DRIVEWAYS (CONC)	SY	110.000	1,376.000	0.000	1,433.96	157,735.16
0235	05316001	000	CONC SIDEWALKS (4")	SY	97.000	1,795.000	0.000	1,554.58	150,794.45
0240	05316018	000	CURB RAMPS (TY 1)	SY	130.000	17.000	0.000	8.46	1,099.54
0245	05316019	000	CURB RAMPS (TY 2)	SY	130.000	60.000	0.000	41.31	5,369.65
0250	05316020	000	CURB RAMPS (TY 3)	SY	130.000	78.000	0.000	55.85	7,260.76
0255	05316022	000	CURB RAMPS (TY 5)	SY	130.000	30.000	0.000	37.67	4,896.58
0260	05316023	000	CURB RAMPS (TY 6)	SY	130.000	45.000	0.000	45.10	5,863.00
0265	05316024	000	CURB RAMPS (TY 7)	SY	130.000	31.000	0.000	32.61	4,238.91
0270	05316027	000	CURB RAMPS (TY 10)	SY	130.000	63.000	0.000	45.54	5,920.33
0275	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	260.000	1,433.000	0.000	1,531.66	398,231.60
0280	05606025	000	RELOCATE EXISTING MAILBOX	EA	275.000	11.000	0.000	11.00	3,025.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	9.000	0.000	7.00	3,500.00
0290	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	11.000	0.000	11.00	5,500.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	2.000	0.000	2.00	110.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	195.000	0.000	123.50	2,717.00
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	72.000	0.000	72.00	360.00
0310	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	195.000	0.000	123.50	247.00

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 \$
0315	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	550.000	10.000	0.000	10.00	5,500.00
0320	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0325	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	300.000	186.000	0.000	335.50	100,650.30
0330	30766066	000	TACK COAT	GAL	5.000	124.000	0.000	68.10	340.50
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	120.000	0.000	301.00	301.00
0345	61856002	002	TMA (STATIONARY)	DAY	1.000	120.000	0.000	71.00	71.00
0350	71966011	000	ADJUST VALVE BOX	EA	1,000.000	5.000	0.000	3.00	3,000.00
Category Subtotal									\$1,360,730.82

PROJECT STP 2021(242)SRS CONTROL 092012047

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	01006001	000	PREPARING ROW	AC	23,000.000	1.000	0.000	0.000	0.00
0071	01046024		REMOVING CONC (RETAINING WALLS)	SY	772.790	0.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	90.000	-90.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	60.000	8.000	0.000	0.000	0.00
0175	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	0.100	43.000	0.000	0.000	0.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	0.100	43.000	0.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	174.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	174.000	0.000	0.000	0.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	110.000	57.000	0.000	0.000	0.00
0334	30766071		D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	287.000	0.000	0.000	0.000	0.00
0335	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	300.000	60.000	0.000	0.000	0.00
0336	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	450.000	0.000	0.000	0.00
0337	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	300.000	0.000	0.000	0.00
0338	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	450.000	0.000	0.000	0.00
0355	71966068	000	ADJUST METER BOX	EA	900.000	9.000	0.000	0.000	0.00
0406	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	1.000	0.000	0.000	0.000	0.00
400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,200.000	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 (\$)
403	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
404	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,360,730.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	52.00	52.000	780.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	992.00	992.492	24,812.31
01046026	000	REMOVE CONC (GUTTER)	LF	18.000	111.00	111.000	1,998.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	1,576.00	1,414.000	14,140.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	28.000	848.00	838.533	23,478.92
01106001	000	EXCAVATION (ROADWAY)	CY	43.000	185.00	184.979	7,954.10
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	60.000	0.00	155.840	9,350.40
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.750	3,475.00	3,469.035	16,477.92
01626002	000	BLOCK SODDING	SY	5.000	3,475.00	3,186.548	15,932.75
01686001	000	VEGETATIVE WATERING	MG	1.000	58.50	43.000	43.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	125.000	51.00	90.000	11,250.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	16.000	106.00	48.421	774.74
04206002	001	CL A CONC (MISC)	CY	800.000	0.50	0.560	448.00
04206074	001	CL C CONC (MISC)	CY	800.000	3.40	4.720	3,776.00
04206132	001	CL A CONC (STEPS)	CY	800.000	1.00	0.211	168.80
04326003	000	RIPRAP (CONC)(6 IN)	CY	800.000	8.00	9.300	7,440.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	165.000	172.00	189.500	31,267.50
04716003	000	GRATE & FRAME	EA	2,896.000	12.00	14.000	40,544.00
04796001	000	ADJUSTING MANHOLES	EA	2,600.000	3.00	1.000	2,600.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,650.000	8.00	8.000	13,200.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	0.100	906.00	22.000	2.20
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	0.100	2,000.00	102.000	10.20
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	2,000.00	102.000	10.20
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	2,814.00	2,562.000	115,290.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	600.000	14.00	14.000	8,400.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	90.000	197.00	180.000	16,200.00
05306004	000	DRIVEWAYS (CONC)	SY	110.000	1,376.00	1,433.956	157,735.16
05316001	000	CONC SIDEWALKS (4")	SY	97.000	1,795.00	1,554.582	150,794.45
05316018	000	CURB RAMPS (TY 1)	SY	130.000	17.00	8.458	1,099.54
05316019	000	CURB RAMPS (TY 2)	SY	130.000	60.00	41.305	5,369.65
05316020	000	CURB RAMPS (TY 3)	SY	130.000	78.00	55.852	7,260.76
05316022	000	CURB RAMPS (TY 5)	SY	130.000	30.00	37.666	4,896.58
05316023	000	CURB RAMPS (TY 6)	SY	130.000	45.00	45.100	5,863.00
05316024	000	CURB RAMPS (TY 7)	SY	130.000	31.00	32.607	4,238.91
05316027	000	CURB RAMPS (TY 10)	SY	130.000	63.00	45.541	5,920.33
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	260.000	1,433.00	1,531.660	398,231.60
05606025	000	RELOCATE EXISTING MAILBOX	EA	275.000	11.00	11.000	3,025.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	9.00	7.000	3,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	11.00	11.000	5,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	2.00	2.000	110.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	22.000	195.00	123.500	2,717.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	72.00	72.000	360.00

06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	195.00	123.500	247.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	550.000	10.00	10.000	5,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,650.000	1.00	1.000	1,650.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	300.000	186.00	335.501	100,650.30
30766066	000	TACK COAT	GAL	5.000	124.00	68.100	340.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	120.00	301.000	301.00
61856002	002	TMA (STATIONARY)	DAY	1.000	120.00	71.000	71.00
71966011	000	ADJUST VALVE BOX	EA	1,000.000	5.00	3.000	3,000.00

TOTAL ITEM EARNINGS TO DATE \$1,360,730.82