



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092106311**
 PROJECT: **STP 2020(601)TAPS**
 CONTRACT: **05223028**
 AWARD AMOUNT: **\$939,378.65**
 PROJECTED AMOUNT: **\$1,068,473.52**
 ADJ. PROJECTED AMOUNT: **\$955,950.03**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.76**
 % TIME USED: **91.63**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **09/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$762,479.43	\$762,479.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$762,479.43	\$762,479.43	\$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
PAID TO CONTRACTOR	\$762,479.43	\$762,479.43	\$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: 09/15/2022
TIME CHARGES BEGIN: 07/18/2022
BID DAYS: 215
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 215
DAYS CHARGED TO DATE: 197
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	AWAITING AE ACCEPTANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING AE ACCEPTANCE
12/05/2023		1	AWAITING AE ACCEPTANCE
12/06/2023		1	AWAITING AE ACCEPTANCE
12/07/2023		1	AWAITING AE ACCEPTANCE
12/08/2023		1	AWAITING AE ACCEPTANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING AE ACCEPTANCE
12/12/2023		1	AWAITING AE ACCEPTANCE
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	AWAITING AE ACCEPTANCE
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAITING AE ACCEPTANCE
12/19/2023		1	AWAITING AE ACCEPTANCE
12/20/2023		1	AWAITING AE ACCEPTANCE
12/21/2023		1	AWAITING AE ACCEPTANCE
12/22/2023		1	AWAITING AE ACCEPTANCE
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAITING AE ACCEPTANCE
12/27/2023		1	AWAITING AE ACCEPTANCE
12/28/2023		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
AWAITING AE ACCEPT		19
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2020(601)TAPS CONTROL 092106311
 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	61.500	0.000	61.50	36,900.00
0065	01006028	000	PREP ROW (TREE PRUNING)	EA	100.000	15.000	0.000	15.00	1,500.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	71.000	0.000	71.00	1,775.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	429.000	0.000	429.00	10,725.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	28.000	1.000	0.000	1.00	28.00
0085	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	40.000	535.000	0.000	535.00	21,400.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	1,155.000	0.000	1,155.00	28,875.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	2,820.000	0.000	33.32	1,499.40
0100	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	100.000	47.000	0.000	47.00	4,700.00
0110	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.350	7,993.000	0.000	7,993.00	2,797.55
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	174.000	0.000	174.00	13,920.00
0135	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	45.000	533.000	0.000	381.00	17,145.00
0140	04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	1.000	0.000	4.60	4,140.00
0146	04646003		RC PIPE (CL III)(18 IN)	LF	85.000	0.000	889.000	925.00	78,625.00
			Added by CO#2 Drainage Adjustments						
0151	04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,150.000	0.000	40.000	46.00	52,900.00
			Added by CO#2 Drainage Adjustments						
0156	04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,525.000	0.000	2.000	1.00	5,525.00
			Added by CO#2 Drainage Adjustments						
0165	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	13.000	0.000	12.00	6,000.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,047.000	0.000	497.00	1,988.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	2,047.000	0.000	497.00	695.80
0190	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	926.000	0.000	926.00	5,556.00
0195	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	926.000	0.000	926.00	1,157.50
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1.000	0.000	15.00	525.00
0215	05306004	000	DRIVEWAYS (CONC)	SY	100.000	418.000	0.000	396.00	39,600.00
0220	05306005	000	DRIVEWAYS (ACP)	SY	45.000	265.000	0.000	529.94	23,847.30
0225	05316003	000	CONC SIDEWALKS (6")	SY	100.000	3,043.000	0.000	2,696.99	269,699.00
0230	05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	8.000	0.000	8.00	14,000.00
0235	05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	2.000	0.000	2.00	3,500.00
0240	05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	23.000	0.000	48.00	9,600.00
0250	61856002	002	TMA (STATIONARY)	DAY	1.000	122.000	0.000	12.00	12.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	275.000	4.000	0.000	4.00	1,100.00
0260	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	275.000	5.000	0.000	4.00	1,100.00
0265	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.500	385.000	0.000	430.00	5,805.00
0270	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	750.000	2.000	0.000	2.00	1,500.00
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	10.000	0.000	10.00	30.00
0280	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	337.000	0.000	337.00	1,179.50
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.000	76.000	0.000	76.00	608.00
166	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,521.380	0.000	1.000	1.00	11,521.38

Re-Mobilization due to Utility Conflicts

Category Subtotal \$762,479.43

PROJECT STP 2020(601)TAPS CONTROL 092106311

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 (\$)
0105	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	75.000	1.000	0.000	0.000	0.00
0115	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.300	7,993.000	0.000	0.000	0.00
0120	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.300	7,993.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	42.000	169.000	0.000	0.000	0.00
0145	04646038	001	RC PIPE (CL III)(18 IN)(SPL)	LF	85.000	889.000	-889.000	0.000	0.00
0150	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1,150.000	40.000	-40.000	0.000	0.00
0155	04716001	000	GRATE	EA	3,000.000	2.000	-2.000	0.000	0.00
0160	04796002	000	ADJUSTING INLETS	EA	750.000	1.000	0.000	0.000	0.00
0170	50036003	000	RETROFIT DET WARN SURF(SURF APP OR CIP)	SF	45.000	160.000	0.000	0.000	0.00
0200	51306001	000	ADJUST FIRE HYDRANT	EA	10,000.000	1.000	0.000	0.000	0.00
0210	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	50.000	29.000	0.000	0.000	0.00
0245	60276009	001	GROUND BOX (ADJUST)	EA	500.000	1.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	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 (\$)
0330	96066001		FORCE ACCOUNT ID 1 Planking Work, Labor, and Material Railroad Force Account	DOL	1.000	22,413.740	-22,413.740	0.000	0.00
0335	96066002		FORCE ACCOUNT ID 2 Signals Work, Labor and Material Railroad Force Account	DOL	1.000	84,964.380	-84,964.380	0.000	0.00
0340	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	3,000.000	-3,000.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,716.750	-13,716.750	0.000	0.00
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	-5,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$762,479.43

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	61.50	61.500	36,900.00
01006028	000	PREP ROW (TREE PRUNING)	EA	100.000	15.00	15.000	1,500.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	71.00	71.000	1,775.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	429.00	429.000	10,725.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	28.000	1.00	1.000	28.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	40.000	535.00	535.000	21,400.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	1,155.00	1,155.000	28,875.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	45.000	2,820.00	33.320	1,499.40
01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	100.000	47.00	47.000	4,700.00
01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.350	7,993.00	7,993.000	2,797.55
04006008	000	CUT & RESTORE ASPH PAVING	SY	80.000	174.00	174.000	13,920.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	45.000	533.00	381.000	17,145.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	1.00	4.600	4,140.00
04646003		RC PIPE (CL III)(18 IN)	LF	85.000	0.00	925.000	78,625.00
04656126		INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	5,525.000	0.00	1.000	5,525.00
04676359		SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	1,150.000	0.00	46.000	52,900.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	13.00	12.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,047.00	497.000	1,988.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.400	2,047.00	497.000	695.80
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	926.00	926.000	5,556.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	926.00	926.000	1,157.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	35.000	1.00	15.000	525.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	418.00	396.000	39,600.00
05306005	000	DRIVEWAYS (ACP)	SY	45.000	265.00	529.940	23,847.30
05316003	000	CONC SIDEWALKS (6")	SY	100.000	3,043.00	2,696.990	269,699.00
05316010	000	CURB RAMPS (TY 7)	EA	1,750.000	8.00	8.000	14,000.00
05316013	000	CURB RAMPS (TY 10)	EA	1,750.000	2.00	2.000	3,500.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	200.000	23.00	48.000	9,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	275.000	4.00	4.000	1,100.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	275.000	5.00	4.000	1,100.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.500	385.00	430.000	5,805.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	750.000	2.00	2.000	1,500.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	10.00	10.000	30.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	3.500	337.00	337.000	1,179.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	8.000	76.00	76.000	608.00
61856002	002	TMA (STATIONARY)	DAY	1.000	122.00	12.000	12.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	11,521.380	0.00	1.000	11,521.38
		Re-Mobilization due to Utility Conflicts					

TOTAL ITEM EARNINGS TO DATE

\$762,479.43