



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/18**

CONTRACT ID: **016810069**  
 PROJECT: **STP 2014(103)TE**  
 CONTRACT: **05163222**  
 AWARD AMOUNT: **\$2,147,565.30**  
 PROJECTED AMOUNT: **\$2,150,565.30**  
 ADJ. PROJECTED AMOUNT: **\$2,226,339.60**  
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **US 60**  
 DISTRICT NAME: **Amarillo**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Blair E. Johnson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2018** to **04/30/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**  
 AWARD DATE: **05/26/2016**  
 NOTICE TO PROCEED DATE: **08/05/2016**  
 WORK BEGIN DATE: **02/01/2017**  
 ACCEPTED DATE: **01/17/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,208,269.37	\$2,205,509.37	\$2,760.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,208,269.37	\$2,205,509.37	\$2,760.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,208,269.37</b>	<b>\$2,205,509.37</b>	<b>\$2,760.00</b>

**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: 02/01/2017  
TIME CHARGES BEGIN: 09/06/2016  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 95  
DAYS CHARGED TO DATE: 95  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2018	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(103)TE

CONTROL 016810069

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05006001	000	MOBILIZATION	LS	92,000.000	0.030	\$2,760.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,760.00**

CONTRACT LINE ITEMS

PROJECT STP 2014(103)TE CONTROL 016810069  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	10,000.000	3.000	0.000	3.00	30,000.00
0060	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,250.000	17.000	0.000	17.00	21,250.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	636.000	0.000	636.00	15,900.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,421.000	0.000	2,109.00	14,763.00
0075	01046028	000	REMOVING CONC (MISC)	SY	25.000	2,090.000	76.500	2,166.50	54,162.50
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	22.000	337.000	0.000	337.00	7,414.00
0085	01626002	000	BLOCK SODDING	SY	30.000	69.000	0.000	149.00	4,470.00
0095	01706001	000	IRRIGATION SYSTEM	LS	121,000.000	1.000	0.000	1.00	121,000.00
0100	01926012	000	MULCH	CY	35.000	115.000	-4.250	115.00	4,025.00
0105	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	250.000	54.000	-2.000	52.00	13,000.00
0110	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	45.000	1,872.000	-70.000	1,789.31	80,518.95
0115	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	100.000	110.000	0.000	7.00	700.00
0125	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	90.000	1,720.000	-107.200	1,612.80	145,152.00
0130	03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	150.000	1,140.000	0.000	1,383.57	207,535.50
0150	04016001	000	FLOWABLE BACKFILL	CY	150.000	35.000	0.000	2.50	375.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	545.000	0.000	401.00	2,406.00
0160	04166003	000	DRILL SHAFT (30 IN)	LF	153.000	288.000	0.000	280.00	42,840.00
0165	04206010	000	CL A CONC (PLUG)	EA	1,000.000	6.000	0.000	3.00	3,000.00
0170	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	450.000	152.000	0.000	139.50	62,775.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	115.000	545.000	0.000	508.00	58,420.00
0180	04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,000.000	15.000	0.000	16.00	112,000.00
0185	04656207	000	INLET (COMPL)(CURB)(TY 1)(10')	EA	10,000.000	1.000	0.000	1.00	10,000.00
0190	04656284	000	MANHOLE (COMPL)(SPECIAL)	EA	5,500.000	11.000	0.000	9.00	49,500.00
0195	04716009	000	GRATE & FRAME (4'X8')	EA	2,200.000	54.000	0.000	52.00	114,400.00
0200	04716010	000	GRATE & FRAME (4'X12')	EA	2,200.000	24.000	0.000	22.00	48,400.00
0205	04796001	000	ADJUSTING MANHOLES	EA	2,000.000	1.000	0.000	3.00	6,000.00
0215	04966002	000	REMOV STR (INLET)	EA	750.000	7.000	0.000	7.00	5,250.00
0220	04966007	000	REMOV STR (PIPE)	LF	55.000	86.000	0.000	86.00	4,730.00
0225	05006001	000	MOBILIZATION	LS	92,000.000	1.000	0.000	1.00	92,000.00
0230	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0235	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	1.000	80.000	0.000	54.00	54.00
0240	05286004	000	LANDSCAPE PAVERS	SY	125.000	1,309.000	0.000	1,209.65	151,206.25
0245	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	30.000	2,461.000	0.000	1,827.25	54,817.50
0250	05306004	000	DRIVEWAYS (CONC)	SY	115.000	11.000	625.000	631.66	72,640.90
0255	05316001	000	CONC SIDEWALKS (4")	SY	115.000	2,394.000	0.000	2,724.97	313,371.55
0270	05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	31.000	0.000	34.00	51,000.00
0275	06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	300.000	4.000	0.000	1.00	300.00
0280	06186014	000	CONDT (PVC) (SCH 40) (3/4")	LF	4.000	1,834.000	0.000	1,834.00	7,336.00
0290	06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	6.000	503.000	0.000	543.00	3,258.00
0295	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	215.000	0.000	215.00	1,505.00
0300	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	376.000	0.000	847.00	25,410.00
0305	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	298.000	0.000	253.00	10,120.00
0310	06206003	000	ELEC CONDR (NO.12) BARE	LF	2.000	528.000	0.000	569.00	1,138.00
0315	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	6,186.000	0.000	3,507.00	7,014.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	06206005	000	ELEC CONDR (NO.10) BARE	LF	1.000	975.000	0.000	746.00	746.00
0325	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.000	3,220.000	0.000	10,783.00	10,783.00
0330	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	888.000	0.000	568.00	852.00
0335	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	5,309.000	0.000	3,875.00	5,812.50
0340	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	848.000	0.000	439.00	702.40
0345	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	2,130.000	0.000	2,649.00	5,298.00
0350	06246003	000	GROUND BOX TY B (122322)	EA	1,500.000	5.000	0.000	5.00	7,500.00
0355	06286003	000	ELC SRV TY A 120/240 060(NS)AL(E)PS(U)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0360	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	750.000	8.000	0.000	8.00	6,000.00
0365	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,200.000	16.000	0.000	16.00	19,200.00
0370	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	750.000	8.000	0.000	8.00	6,000.00
0375	61906001	000	IN RD IL AM (INSTALL ONLY)	EA	700.000	34.000	0.000	34.00	23,800.00
0425	96086003		UNIQUE CHANGE ORDER ITEM 3 Photocells for Lightpoles; Paid as LS	DOL	3,040.880	0.000	1.000	1.00	3,040.88
0430	96086004		UNIQUE CHANGE ORDER ITEM 4 Quantity is SY; Price is per SY	DOL	25.000	0.000	304.100	304.10	7,602.50
0435	96086005		UNIQUE CHANGE ORDER ITEM 5 Quantity is SY; Price is per SY	DOL	33.000	0.000	304.100	304.10	10,035.30
0440	96086006		UNIQUE CHANGE ORDER ITEM 6 Quantity is SY; Price is per SY	DOL	58.000	0.000	-165.560	-165.56	-9,602.48
0445	96086007		UNIQUE CHANGE ORDER ITEM 7 Traffic Control for ACP Repairs; Paid as LS	DOL	5,658.880	0.000	-1.000	-1.00	-5,658.88

Category Subtotal \$2,208,269.37

PROJECT STP 2014(103)TE CONTROL 016810069

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	250.000	5.000	0.000	0.000	0.00
0096	01706001		IRRIGATION SYSTEM Deduction for planter box south of 6th and Buchanan	LS	-3,048.070	0.000	1.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.000	688.000	0.000	0.000	0.00
0210	04796007	000	ADJUSTING MANHOLES(CAP)	EA	2,000.000	2.000	0.000	0.000	0.00
0260	05316003	000	CONC SIDEWALKS (6")	SY	115.000	56.000	0.000	0.000	0.00
0265	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	2.000	0.000	0.000	0.00
0285	06186015	000	CONDT (PVC) (SCH 40) (3/4") (BORE)	LF	22.000	322.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0405	06186016		CONDT (PVC) (SCH 40) (1")	LF	6.330	0.000	453.000	0.000	0.00
0410	06186017		CONDT (PVC) (SCH 40) (1") (BORE)	LF	25.200	0.000	70.000	0.000	0.00
0415	96086001		UNIQUE CHANGE ORDER ITEM 1 40 LF of Design Size 1, CL III, Arch Pipe: Paid as LS	DOL	1.000	0.000	2,773.930	0.000	0.00
0420	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Traffic Control for Pierce Closure: Paid as LS	DOL	5,658.880	0.000	1.000	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 (\$)
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,208,269.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	10,000.000	3.00	3.000	30,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,250.000	17.00	17.000	21,250.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	636.00	636.000	15,900.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.000	2,421.00	2,109.000	14,763.00
01046028	000	REMOVING CONC (MISC)	SY	25.000	2,090.00	2,166.500	54,162.50
01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	22.000	337.00	337.000	7,414.00
01626002	000	BLOCK SODDING	SY	30.000	69.00	149.000	4,470.00
01706001	000	IRRIGATION SYSTEM	LS	121,000.000	1.00	1.000	121,000.00
01926012	000	MULCH	CY	35.000	115.00	115.000	4,025.00
01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	250.000	54.00	52.000	13,000.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	45.000	1,872.00	1,789.310	80,518.95
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	100.000	110.00	7.000	700.00
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	90.000	1,720.00	1,612.800	145,152.00
03606002	000	CONC PVMT (CONT REINF - CRCP) (8")	SY	150.000	1,140.00	1,383.570	207,535.50
04016001	000	FLOWABLE BACKFILL	CY	150.000	35.00	2.500	375.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.000	545.00	401.000	2,406.00
04166003	000	DRILL SHAFT (30 IN)	LF	153.000	288.00	280.000	42,840.00
04206010	000	CL A CONC (PLUG)	EA	1,000.000	6.00	3.000	3,000.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	450.000	152.00	139.500	62,775.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	115.000	545.00	508.000	58,420.00
04656024	000	INLET (COMPL)(PCO)(5FT)(BOTH)	EA	7,000.000	15.00	16.000	112,000.00
04656207	000	INLET (COMPL)(CURB)(TY 1)(10')	EA	10,000.000	1.00	1.000	10,000.00
04656284	000	MANHOLE (COMPL)(SPECIAL)	EA	5,500.000	11.00	9.000	49,500.00
04716009	000	GRATE & FRAME (4'X8')	EA	2,200.000	54.00	52.000	114,400.00
04716010	000	GRATE & FRAME (4'X12')	EA	2,200.000	24.00	22.000	48,400.00
04796001	000	ADJUSTING MANHOLES	EA	2,000.000	1.00	3.000	6,000.00
04966002	000	REMOV STR (INLET)	EA	750.000	7.00	7.000	5,250.00
04966007	000	REMOV STR (PIPE)	LF	55.000	86.00	86.000	4,730.00
05006001	000	MOBILIZATION	LS	92,000.000	1.00	1.000	92,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	1.000	80.00	54.000	54.00
05286004	000	LANDSCAPE PAVERS	SY	125.000	1,309.00	1,209.650	151,206.25
05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	30.000	2,461.00	1,827.250	54,817.50
05306004	000	DRIVEWAYS (CONC)	SY	115.000	11.00	631.660	72,640.90
05316001	000	CONC SIDEWALKS (4")	SY	115.000	2,394.00	2,724.970	313,371.55
05316008	000	CURB RAMPS (TY 5)	EA	1,500.000	31.00	34.000	51,000.00
06106004	000	RELOCATE RD IL ASM (TRANS-BASE)	EA	300.000	4.00	1.000	300.00
06186014	000	CONDT (PVC) (SCH 40) (3/4")	LF	4.000	1,834.00	1,834.000	7,336.00
06186021	000	CONDT (PVC) (SCH 40) (1 1/2")	LF	6.000	503.00	543.000	3,258.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	7.000	215.00	215.000	1,505.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	376.00	847.000	25,410.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	298.00	253.000	10,120.00
06206003	000	ELEC CONDR (NO.12) BARE	LF	2.000	528.00	569.000	1,138.00

CONTRACT ID	016810069	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	2.000	6,186.00	3,507.000	7,014.00	
06206005	000	ELEC CONDR (NO.10) BARE	LF	1.000	975.00	746.000	746.00	
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	1.000	3,220.00	10,783.000	10,783.00	
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	888.00	568.000	852.00	
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	5,309.00	3,875.000	5,812.50	
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	848.00	439.000	702.40	
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	2,130.00	2,649.000	5,298.00	
06246003	000	GROUND BOX TY B (122322)	EA	1,500.000	5.00	5.000	7,500.00	
06286003	000	ELC SRV TY A 120/240 060(NS)AL(E)PS(U)	EA	20,000.000	3.00	3.000	60,000.00	
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	750.000	8.00	8.000	6,000.00	
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,200.000	16.00	16.000	19,200.00	
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	750.000	8.00	8.000	6,000.00	
61906001	000	IN RD IL AM (INSTALL ONLY)	EA	700.000	34.00	34.000	23,800.00	
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,040.880	0.00	1.000	3,040.88	
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	25.000	0.00	304.100	7,602.50	
		Quantity is SY; Price is per SY						
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	33.000	0.00	304.100	10,035.30	
		Quantity is SY; Price is per SY						
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	58.000	0.00	-165.560	-9,602.48	
		Quantity is SY; Price is per SY						
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	5,658.880	0.00	-1.000	-5,658.88	

**TOTAL ITEM EARNINGS TO DATE** \$2,208,269.37