



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **043202096**
 PROJECT: **STP 2020(915)HES**
 CONTRACT: **06203037**
 AWARD AMOUNT: **\$469,930.70**
 PROJECTED AMOUNT: **\$471,433.70**
 ADJ. PROJECTED AMOUNT: **\$502,153.34**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **SH 185**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Michael L. Brzozowski, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2021** to **01/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.44**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **11/11/2020**
 ACCEPTED DATE: **01/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$495,382.39	\$491,882.39	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$495,382.39	\$491,882.39	\$3,500.00
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	\$495,382.39	\$491,882.39	\$3,500.00

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

<u>WORK BEGIN DATE:</u>	11/11/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	49	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/26/2021		1	SUNDAY	32	0	32
12/27/2021		1	AWAITING FINAL DOCUMENTATION			
12/28/2021		1	AWAITING FINAL DOCUMENTATION			
12/29/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
12/30/2021		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
12/31/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
01/01/2022		1	HOLIDAY	SUNDAY		5
01/02/2022		1	SUNDAY	WORK COMPL & ACCE		1
01/03/2022		1	AWAITING FINAL DOCUMENTATION			
01/04/2022		1	AWAITING FINAL DOCUMENTATION			
01/05/2022		1	AWAITING FINAL DOCUMENTATION			
01/06/2022		1	AWAITING FINAL DOCUMENTATION			
01/07/2022		1	AWAITING FINAL DOCUMENTATION			
01/08/2022		1	SATURDAY			
01/09/2022		1	SUNDAY			
01/10/2022		1	AWAITING FINAL DOCUMENTATION			
01/11/2022		1	AWAITING FINAL DOCUMENTATION			
01/12/2022		1	AWAITING FINAL DOCUMENTATION			
01/13/2022		1	AWAITING FINAL DOCUMENTATION			
01/14/2022		1	AWAITING FINAL DOCUMENTATION			
01/15/2022		1	SATURDAY			
01/16/2022		1	SUNDAY			
01/17/2022		1	AWAITING FINAL DOCUMENTATION			
01/18/2022		1	AWAITING FINAL DOCUMENTATION			
01/19/2022		1	AWAITING FINAL DOCUMENTATION			
01/20/2022		1	AWAITING FINAL DOCUMENTATION			
01/21/2022		1	AWAITING FINAL DOCUMENTATION			
01/22/2022		1	SATURDAY			
01/23/2022		1	SUNDAY			
01/24/2022		1	AWAITING FINAL DOCUMENTATION			
01/25/2022		1	AWAITING FINAL DOCUMENTATION			
01/26/2022		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(915)HES

CONTROL 043202096

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT STP 2020(915)HES CONTROL 043202096
 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	1,000.000	0.100	0.000	0.10	100.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	7.000	0.000	7.00	175.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	557.000	0.000	600.58	15,014.50
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	144.000	0.000	241.00	6,025.00
0081	01042022		REMOVING CONC (CURB AND GUTTER) addec by CO#1	LF	18.000	0.000	676.000	676.00	12,168.00
0085	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	85.000	19.000	0.000	4.00	340.00
0090	01506002	000	BLADING	HR	25.000	50.000	0.000	18.00	450.00
0095	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	5.000	1,505.000	0.000	91.20	456.00
0100	01626002	000	BLOCK SODDING	SY	5.000	1,505.000	0.000	470.70	2,353.50
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	12.700	0.000	12.70	12.70
0110	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	80.000	284.000	-246.500	37.50	3,000.00
0115	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	95.000	0.000	95.00	4,750.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	4.000	0.000	6.85	4,452.50
0125	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	35.000	0.000	35.00	5,250.00
0130	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0137	04796002		ADJUSTING INLETS added by CO#1	EA	1,809.340	0.000	1.000	1.00	1,809.34
0140	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0170	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	144.000	0.000	168.00	6,720.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,420.000	-102.560	1,377.65	130,876.75
0180	05316002	000	CONC SIDEWALKS (5")	SY	95.000	1,089.000	-34.170	1,085.51	103,123.45
0181	05316032		CONC SIDEWALKS (SPECIAL) (TYPE A) added by CO#1	SY	900.000	0.000	1.667	1.67	1,500.30
0182	96086001		UNIQUE CHANGE ORDER ITEM 1 Surface Preparation for EPC overlay	DOL	2.650	0.000	1,291.000	1,291.00	3,421.15
0183	96086002		UNIQUE CHANGE ORDER ITEM 2 Epoxy Polymner Concrete overlay	DOL	248.360	0.000	195.000	195.00	48,430.20
0185	05316035	000	CURB RAMPS	SY	95.000	179.000	0.000	168.00	15,960.00
0195	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	3.000	0.000	3.00	1,350.00
0200	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	6.000	192.000	0.000	213.00	1,278.00
Category Subtotal									\$416,016.39

PROJECT STP 2020(915)HES CONTROL 071603011
 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 \$
0470	01006002	000	PREPARING ROW	STA	1,000.000	4.000	0.000	4.00	4,000.00
0475	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	1.000	0.000	1.00	450.00
0485	01626002	000	BLOCK SODDING	SY	5.000	1,308.000	0.000	1,817.00	9,085.00
0490	01686001	000	VEGETATIVE WATERING	MG	1.000	11.000	0.000	11.00	11.00

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 \$
0520	05316002	000	CONC SIDEWALKS (5")	SY	95.000	588.000	0.000	588.00	55,860.00
0525	05316035	000	CURB RAMPS	SY	95.000	36.000	0.000	36.00	3,420.00
0530	01616028	000	COMPOST MANUF TOPSOIL (2")	SY	5.000	1,308.000	0.000	1,308.00	6,540.00
Category Subtotal									\$79,366.00

PROJECT STP 2020(915)HES CONTROL 043202096

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 (\$)
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	25.000	156.000	-156.000	0.000	0.00
0135	04796001	000	ADJUSTING MANHOLES	EA	500.000	1.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	160.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	160.000	0.000	0.000	0.00
0160	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	270.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	270.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	50.000	45.000	0.000	0.000	0.00
0531	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0532	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0533	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0534	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0536	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0537	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0538	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0539	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0541	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(915)HES CONTROL 071603011

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 (\$)
0480	01506002	000	BLADING	HR	25.000	50.000	0.000	0.000	0.00
0495	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	750.000	0.000	0.000	0.00
0500	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	750.000	0.000	0.000	0.00
0505	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	90.000	0.000	0.000	0.00
0510	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	90.000	0.000	0.000	0.00

CONTRACT ID 043202096

ESTIMATE

0016

CONTRACTOR'S ESTIMATE PACKAGE

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0515 61856002 002 TMA (STATIONARY)

DAY

50.000

20.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$495,382.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	4.10	4.100	4,100.00
01042022		REMOVING CONC (CURB AND GUTTER) addec by CO#1	LF	18.000	0.00	676.000	12,168.00
01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	7.00	7.000	175.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	557.00	600.580	15,014.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	144.00	241.000	6,025.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	85.000	19.00	4.000	340.00
01506002	000	BLADING	HR	25.000	50.00	18.000	450.00
01616028	000	COMPOST MANUF TOPSOIL (2")	SY	5.000	2,813.00	1,399.200	6,996.00
01626002	000	BLOCK SODDING	SY	5.000	2,813.00	2,287.700	11,438.50
01686001	000	VEGETATIVE WATERING	MG	1.000	23.70	23.700	23.70
03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	80.000	284.00	37.500	3,000.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	50.000	95.00	95.000	4,750.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	4.00	6.850	4,452.50
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	35.00	35.000	5,250.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,500.000	2.00	2.000	3,000.00
04796002		ADJUSTING INLETS added by CO#1	EA	1,809.340	0.00	1.000	1,809.34
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	144.00	168.000	6,720.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	1,420.00	1,377.650	130,876.75
05316002	000	CONC SIDEWALKS (5")	SY	95.000	1,677.00	1,673.510	158,983.45
05316032		CONC SIDEWALKS (SPECIAL) (TYPE A) added by CO#1	SY	900.000	0.00	1.667	1,500.30
05316035	000	CURB RAMPS	SY	95.000	215.00	204.000	19,380.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	4.00	4.000	1,800.00
06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	6.000	192.00	213.000	1,278.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Surface Preparation for EPC overlay	DOL	2.650	0.00	1,291.000	3,421.15
96086002		UNIQUE CHANGE ORDER ITEM 2 Epoxy Polymner Concrete overlay	DOL	248.360	0.00	195.000	48,430.20

TOTAL ITEM EARNINGS TO DATE

\$495,382.39