



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641072001**
 PROJECT: **BPM - 641072001**
 CONTRACT: **12234215**
 AWARD AMOUNT: **\$1,197,424.00**
 PROJECTED AMOUNT: **\$1,222,424.00**
 ADJ. PROJECTED AMOUNT: **\$1,222,424.00**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **IH0027**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Mike Stroope, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 02/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 279
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 279
DAYS CHARGED TO DATE: 0
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
04/01/2024		1	TIME SUSPENDED
04/02/2024		1	TIME SUSPENDED
04/03/2024		1	TIME SUSPENDED
04/04/2024		1	TIME SUSPENDED
04/05/2024		1	TIME SUSPENDED
04/06/2024		1	TIME SUSPENDED
04/07/2024		1	TIME SUSPENDED
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TIME SUSPENDED
04/11/2024		1	TIME SUSPENDED
04/12/2024		1	TIME SUSPENDED
04/13/2024		1	TIME SUSPENDED
04/14/2024		1	TIME SUSPENDED
04/15/2024		1	TIME SUSPENDED
04/16/2024		1	TIME SUSPENDED
04/17/2024		1	TIME SUSPENDED
04/18/2024		1	TIME SUSPENDED
04/19/2024		1	TIME SUSPENDED
04/20/2024		1	TIME SUSPENDED
04/21/2024		1	TIME SUSPENDED
04/22/2024		1	TIME SUSPENDED
04/23/2024		1	TIME SUSPENDED
04/24/2024		1	TIME SUSPENDED
04/25/2024		1	TIME SUSPENDED
04/26/2024		1	TIME SUSPENDED
04/27/2024		1	TIME SUSPENDED
04/28/2024		1	TIME SUSPENDED
04/29/2024		1	TIME SUSPENDED
04/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 641072001 CONTROL 641072001
 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	05006001	008	MOBILIZATION	LS	103,500.000	1.000	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,250.000	16.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	53.300	400.000	0.000	0.000	0.00
0075	61856002	002	TMA (STATIONARY)	DAY	13.000	400.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520006711181 [US 84 EB FR @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	51.000	0.000	0.000	0.00
0130	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	97.000	0.000	0.000	0.00
0135	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	90.000	0.000	0.000	0.00
0140	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	32.500	780.000	0.000	0.000	0.00
0145	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	32.500	80.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 051520006711183 [US 84 WB FR @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	15.000	0.000	0.000	0.00
0200	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	50.000	0.000	0.000	0.00
0205	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	100.000	0.000	0.000	0.00
0210	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	32.500	390.000	0.000	0.000	0.00
0215	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	32.500	40.000	0.000	0.000	0.00
0220	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	32.500	390.000	0.000	0.000	0.00
0225	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	32.500	20.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 051520006801083 [S LP 289 EBFR @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	40.000	0.000	0.000	0.00
0280	04006005	000	CEM STABIL BKFL	CY	364.000	6.000	0.000	0.000	0.00
0285	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	108.000	0.000	0.000	0.00
0290	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	4.000	0.000	0.000	0.00
0295	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	95.000	0.000	0.000	0.00
0300	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	32.500	510.000	0.000	0.000	0.00

0305	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.500	510.000	0.000	0.000	0.00
0310	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	32.500	510.000	0.000	0.000	0.00
0315	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,250.000	2.000	0.000	0.000	0.00
0320	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,400.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 051520006801084 [S LP 289 EBML @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0370	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	20.000	0.000	0.000	0.00
0375	04006005	000	CEM STABIL BKFL	CY	364.000	6.000	0.000	0.000	0.00
0380	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	108.000	0.000	0.000	0.00
0385	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	2.000	0.000	0.000	0.00
0390	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	75.000	0.000	0.000	0.00
0395	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.500	510.000	0.000	0.000	0.00
0400	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	32.500	510.000	0.000	0.000	0.00
0405	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,250.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 051520006801085 [S LP 289 WBML @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	20.000	0.000	0.000	0.00
0460	04006005	000	CEM STABIL BKFL	CY	364.000	6.000	0.000	0.000	0.00
0465	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	300.000	0.000	0.000	0.00
0470	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	325.000	20.000	0.000	0.000	0.00
0475	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	97.000	0.000	0.000	0.00
0480	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	2.000	0.000	0.000	0.00
0485	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	75.000	0.000	0.000	0.00
0490	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.500	510.000	0.000	0.000	0.00
0495	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	32.500	510.000	0.000	0.000	0.00
0500	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,250.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 051520006801086 [S LP 289 WBFR @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0550	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	150.000	0.000	0.000	0.00
0555	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	84.000	0.000	0.000	0.00
0560	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	94.000	0.000	0.000	0.00
0565	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.500	510.000	0.000	0.000	0.00
0570	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	32.500	150.000	0.000	0.000	0.00
0575	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	32.500	510.000	0.000	0.000	0.00
0580	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,250.000	2.000	0.000	0.000	0.00
0585	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	26,000.000	14.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 051520006801087 [IH 27 SBFR CONN @ S LP 289 W]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0635	01046009	000	REMOVING CONC (RIPRAP)	SY	13.000	100.000	0.000	0.000	0.00
0640	04006005	000	CEM STABIL BKFL	CY	364.000	10.000	0.000	0.000	0.00
0645	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	117.000	16.000	0.000	0.000	0.00
0650	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	24.000	0.000	0.000	0.00
0655	04326001	000	RIPRAP (CONC)(4 IN)	CY	585.000	10.000	0.000	0.000	0.00
0660	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	170.000	0.000	0.000	0.00
0665	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	32.500	360.000	0.000	0.000	0.00
0670	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	32.500	360.000	0.000	0.000	0.00
0675	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,250.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 051520006801089 [IH 27 SBFR @ IH 27 SB CONN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0725	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	12.000	0.000	0.000	0.00
0730	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	130.000	0.000	0.000	0.00
0735	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	32.500	360.000	0.000	0.000	0.00
0740	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	32.500	360.000	0.000	0.000	0.00
0745	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,250.000	1.000	0.000	0.000	0.00
0750	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	6,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 051520006801090 [66TH ST. @ IH 27]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0800	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	84.500	35.000	0.000	0.000	0.00
0805	04546004	000	ARMOR JOINT (SEALED)	LF	84.500	140.000	0.000	0.000	0.00
0810	05126018	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 2)	LF	32.500	40.000	0.000	0.000	0.00
0815	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	32.500	720.000	0.000	0.000	0.00
0820	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	32.500	1,110.000	0.000	0.000	0.00
0825	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	32.500	80.000	0.000	0.000	0.00
0830	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	32.500	330.000	0.000	0.000	0.00
0835	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	32.500	40.000	0.000	0.000	0.00
0840	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	650.000	64.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 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 (\$)
0900	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***