



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090632060**
 PROJECT: **STP 2B23(013)HESG**
 CONTRACT: **08233263**
 AWARD AMOUNT: **\$496,352.87**
 PROJECTED AMOUNT: **\$547,338.47**
 ADJ. PROJECTED AMOUNT: **\$553,501.77**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.30**
 % TIME USED: **51.65**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **06/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$472,148.57	\$106,899.74	\$365,248.83
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$472,148.57	\$106,899.74	\$365,248.83
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	\$472,148.57	\$106,899.74	\$365,248.83

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: 06/10/2024
TIME CHARGES BEGIN: 12/13/2023
BID DAYS: 91
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	21	13
		<hr/>
		3
		1
		5
		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(013)HESG CONTROL 090632060
 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
0100	03606001	001	CONC PVMT (CONT REINF - CRCP) (7")	SY	345.000	844.700	\$291,421.50	527.00	844.70
0110	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	997.500	2.000	\$1,995.00	2.00	2.00
0115	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	399.000	7.000	\$2,793.00	5.00	7.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	1.000	\$2,750.00	5.00	3.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.500	176.000	\$968.00	48.00	176.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	176.000	\$193.60	48.00	176.00
0141	05296007		CONC CURB & GUTTER (TY I)	LF	91.610	352.500	\$32,292.53	318.00	352.50
0145	05316001	000	CONC SIDEWALKS (4")	SY	160.000	80.000	\$12,800.00	133.00	80.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	7.000	\$17,500.00	7.00	7.00
0155	05316007	000	CURB RAMPS (TY 4)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	32.000	\$35.20	90.00	86.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$365,248.83		

CONTRACT LINE ITEMS

PROJECT STP 2B23(013)HESG CONTROL 090632060
 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	01046001	000	REMOVING CONC (PAV)	SY	70.620	113.000	0.000	81.00	5,720.22
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.860	147.000	0.000	260.00	2,823.60
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	13.510	118.000	0.000	147.00	1,985.97
0076	02476064		FL BS (CMP IN PLC)(TY A GR 4) (6") Flex Base Ordinary Compaction	SY	17.610	0.000	729.000	729.00	12,837.69
0079	01056033		REMOVING STB BASE AND ASPH PAV(10-14") Added by Change Order No 1	SY	58.460	0.000	641.000	641.00	37,472.86
0100	03606001	001	CONC PVMT (CONT REINF - CRCP) (7")	SY	345.000	527.000	0.000	844.70	291,421.50
0110	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	997.500	2.000	0.000	2.00	1,995.00
0115	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	399.000	5.000	0.000	7.00	2,793.00
0120	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	5.000	0.000	3.00	8,250.00
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.500	48.000	0.000	176.00	968.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	48.000	0.000	176.00	193.60
0141	05296007		CONC CURB & GUTTER (TY I) Added by Change order No 1	LF	91.610	0.000	318.000	352.50	32,292.53
0145	05316001	000	CONC SIDEWALKS (4")	SY	160.000	133.000	0.000	80.00	12,800.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	7.000	0.000	7.00	17,500.00
0155	05316007	000	CURB RAMPS (TY 4)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	90.000	0.000	86.00	94.60
Category Subtotal									\$472,148.57

PROJECT STP 2B23(013)HESG CONTROL 090632060
 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 (\$)
0075	02476064	003	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	19.610	729.000	-729.000	0.000	0.00
0080	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	21.570	74.000	-74.000	0.000	0.00
0081	02476201		FL BS (CMP IN PLC)(TY A GR 4) (8") Added with revised unit price	SY	19.570	0.000	74.000	0.000	0.00
0085	03056003	000	SALV, HAUL & STKPL RCL APH PV (2 TO 4")	SY	24.900	641.000	-641.000	0.000	0.00
0087	03106005		PRIME COAT (AE-P) Added by Change Order No !	GAL	11.000	0.000	15.000	0.000	0.00
0090	03106009	000	PRIME COAT (MC-30)	GAL	11.000	15.000	-15.000	0.000	0.00
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	22.000	641.000	-641.000	0.000	0.00
0105	03606080	001	CONC PVMT(CRCP)(TRANSITION SLAB)	SY	480.000	222.000	0.000	0.000	0.00
0140	05296007	000	CONC CURB & GUTTER (TY I)	LF	90.480	318.000	-318.000	0.000	0.00
0160	06366002	001	ALUMINUM SIGNS (TY G)	SF	110.000	10.000	0.000	0.000	0.00
0165	06366008	001	REPLACE EXISTING ALUMINUM SIGNS(TY G)	SF	137.500	2.000	0.000	0.000	0.00
0170	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	11.000	660.000	0.000	0.000	0.00
0175	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	22.000	92.000	0.000	0.000	0.00

0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	27.500	168.000	0.000	0.000	0.00
0185	30766048	000	D-GR HMA TY-D PG76-22	TON	440.000	5.000	0.000	0.000	0.00
0195	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0210	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	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 (\$)
0215	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	49,435.600	0.000	0.000	0.00
0225	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$472,148.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	70.620	113.00	81.000	5,720.22
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.860	147.00	260.000	2,823.60
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	13.510	118.00	147.000	1,985.97
01056033		REMOVING STB BASE AND ASPH PAV(10-14")	SY	58.460	0.00	641.000	37,472.86
02476064		FL BS (CMP IN PLC)(TY A GR 4) (6") Flex Base Ordinary Compaction	SY	17.610	0.00	729.000	12,837.69
03606001	001	CONC PVMT (CONT REINF - CRCP) (7")	SY	345.000	527.00	844.700	291,421.50
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	997.500	2.00	2.000	1,995.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	399.000	5.00	7.000	2,793.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	5.00	3.000	8,250.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.500	48.00	176.000	968.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	48.00	176.000	193.60
05296007		CONC CURB & GUTTER (TY I)	LF	91.610	0.00	352.500	32,292.53
05316001	000	CONC SIDEWALKS (4")	SY	160.000	133.00	80.000	12,800.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	7.00	7.000	17,500.00
05316007	000	CURB RAMPS (TY 4)	EA	2,500.000	1.00	1.000	2,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	90.00	86.000	94.60
TOTAL ITEM EARNINGS TO DATE							\$472,148.57