



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **026606050**
 PROJECT: **F 2B23(080)**
 CONTRACT: **08233230**
 AWARD AMOUNT: **\$3,057,574.82**
 PROJECTED AMOUNT: **\$3,070,779.82**
 ADJ. PROJECTED AMOUNT: **\$3,070,779.82**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **SH 71**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **89.44**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **01/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,800,037.89	\$3,799,453.79	\$584.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,800,037.89	\$3,799,453.79	\$584.10
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	\$3,800,037.89	\$3,799,453.79	\$584.10

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: 01/04/2024
TIME CHARGES BEGIN: 12/06/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 161
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	AWAITING ADDITIONAL WORK
09/04/2024		1	AWAITING ADDITIONAL WORK
09/05/2024		1	AWAITING ADDITIONAL WORK
09/06/2024		1	AWAITING ADDITIONAL WORK
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	AWAITING ADDITIONAL WORK
09/10/2024		1	AWAITING ADDITIONAL WORK
09/11/2024		1	AWAITING ADDITIONAL WORK
09/12/2024		1	AWAITING ADDITIONAL WORK
09/13/2024		1	AWAITING ADDITIONAL WORK
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	AWAITING ADDITIONAL WORK
09/17/2024		1	AWAITING ADDITIONAL WORK
09/18/2024		1	AWAITING ADDITIONAL WORK
09/19/2024		1	AWAITING ADDITIONAL WORK
09/20/2024		1	AWAITING ADDITIONAL WORK
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	AWAITING ADDITIONAL WORK
09/24/2024		1	AWAITING ADDITIONAL WORK
09/25/2024		1	AWAITING ADDITIONAL WORK

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
HOLIDAY		1
OTHER - SEE RMRKS		17
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(080) CONTROL 026606050
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	53.000	\$583.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1.100	1.000	\$1.10

Total Bid Quantity	QTY Paid To Date
705.00	786.00
30.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$584.10

CONTRACT LINE ITEMS

PROJECT F 2B23(080) CONTROL 026606050
 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	01006002	000	PREPARING ROW	STA	550.000	10.000	0.000	10.00	5,500.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.890	3,245.000	0.000	3,293.84	35,869.92
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.160	7,712.000	0.000	10,083.24	203,278.12
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.480	1,891.000	0.000	2,197.64	16,438.35
0085	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	14.400	982.000	0.000	1,938.38	27,912.60
0090	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	19.630	360.000	0.000	682.49	13,397.28
0095	01626002	000	BLOCK SODDING	SY	7.700	1,624.000	0.000	1,000.17	7,701.31
0100	01686001	000	VEGETATIVE WATERING	MG	1.100	6.600	0.000	7.00	7.70
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,248.350	1.000	0.000	62.42	77,917.00
0110	04506048	001	RAIL (HANDRAIL)(TY B)	LF	88.000	454.000	0.000	423.10	37,232.80
0115	05006001	000	MOBILIZATION	LS	246,987.630	1.000	0.000	0.90	222,288.87
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	12.000	0.000	5.00	13,750.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.110	300.000	0.000	567.00	62.37
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.110	300.000	0.000	431.00	47.41
0135	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.110	300.000	0.000	443.00	48.73
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.110	300.000	0.000	362.00	39.82
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	65.530	342.000	0.000	5,171.57	338,893.19
0150	05296012	000	CONC CURB (SLOTTED)	LF	65.530	435.000	0.000	439.20	28,780.78
0155	05306004	000	DRIVEWAYS (CONC)	SY	110.550	7,468.000	0.000	11,470.43	1,268,056.27
0160	05306005	000	DRIVEWAYS (ACP)	SY	93.500	1,756.000	0.000	669.50	62,598.16
0165	05316002	000	CONC SIDEWALKS (5")	SY	94.960	12,886.000	0.000	12,254.43	1,163,680.58
0170	05316018	000	CURB RAMPS (TY 1)	SY	125.610	76.000	0.000	93.66	11,764.14
0175	05316019	000	CURB RAMPS (TY 2)	SY	125.610	13.000	0.000	10.68	1,341.51
0185	05316022	000	CURB RAMPS (TY 5)	SY	125.610	277.000	0.000	173.67	21,814.69
0190	05316023	000	CURB RAMPS (TY 6)	SY	125.610	29.000	0.000	85.76	10,772.31
0195	05316024	000	CURB RAMPS (TY 7)	SY	125.610	661.000	0.000	882.16	110,808.24
0200	05316027	000	CURB RAMPS (TY 10)	SY	125.610	459.000	0.000	343.58	43,157.08
0205	05316031	000	CURB RAMPS (TY 22)	SY	125.610	12.000	0.000	27.08	3,401.52
0210	05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	552.840	1.000	0.000	1.00	552.84
0215	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	229.120	5.000	0.000	41.65	9,542.85
0225	05606025	000	RELOCATE EXISTING MAILBOX	EA	550.000	2.000	0.000	3.00	1,650.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	165.000	40.000	0.000	31.00	5,115.00
0235	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	705.000	0.000	786.00	8,646.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	547.000	0.000	772.00	849.20
0245	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	363.000	31.000	0.000	129.55	47,026.65
0250	61856002	002	TMA (STATIONARY)	DAY	1.100	90.000	0.000	81.00	89.10
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	1.100	30.000	0.000	5.00	5.50

Category Subtotal \$3,800,037.89

PROJECT F 2B23(080) CONTROL 026606050

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 (\$)
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	23.560	30.000	0.000	0.000	0.00
0180	05316020	000	CURB RAMPS (TY 3)	SY	125.610	5.000	0.000	0.000	0.00
0220	05366002	000	CONC MEDIAN	SY	155.780	35.000	0.000	0.000	0.00
0256	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0257	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0258	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0259	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	400.000	0.000	0.000	0.00
0261	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	400.000	0.000	0.000	0.00
0262	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	400.000	0.000	0.000	0.00
0263	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0264	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0266	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0267	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0268	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0269	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0271	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0272	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,800,037.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	550.000	10.00	10.000	5,500.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.890	3,245.00	3,293.840	35,869.92
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.160	7,712.00	10,083.240	203,278.12
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	7.480	1,891.00	2,197.640	16,438.35
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	14.400	982.00	1,938.375	27,912.60
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	19.630	360.00	682.490	13,397.28
01626002	000	BLOCK SODDING	SY	7.700	1,624.00	1,000.170	7,701.31
01686001	000	VEGETATIVE WATERING	MG	1.100	6.60	7.000	7.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,248.350	1.00	62.416	77,917.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	88.000	454.00	423.100	37,232.80
05006001	000	MOBILIZATION	LS	246,987.630	1.00	0.900	222,288.87
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	12.00	5.000	13,750.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.110	300.00	567.000	62.37
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.110	300.00	431.000	47.41
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.110	300.00	443.000	48.73
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.110	300.00	362.000	39.82
05296008	000	CONC CURB & GUTTER (TY II)	LF	65.530	342.00	5,171.573	338,893.19
05296012	000	CONC CURB (SLOTTED)	LF	65.530	435.00	439.200	28,780.78
05306004	000	DRIVEWAYS (CONC)	SY	110.550	7,468.00	11,470.432	1,268,056.27
05306005	000	DRIVEWAYS (ACP)	SY	93.500	1,756.00	669.499	62,598.16
05316002	000	CONC SIDEWALKS (5")	SY	94.960	12,886.00	12,254.429	1,163,680.58
05316018	000	CURB RAMPS (TY 1)	SY	125.610	76.00	93.656	11,764.14
05316019	000	CURB RAMPS (TY 2)	SY	125.610	13.00	10.680	1,341.51
05316022	000	CURB RAMPS (TY 5)	SY	125.610	277.00	173.670	21,814.69
05316023	000	CURB RAMPS (TY 6)	SY	125.610	29.00	85.760	10,772.31
05316024	000	CURB RAMPS (TY 7)	SY	125.610	661.00	882.161	110,808.24
05316027	000	CURB RAMPS (TY 10)	SY	125.610	459.00	343.580	43,157.08
05316031	000	CURB RAMPS (TY 22)	SY	125.610	12.00	27.080	3,401.52
05316032	000	CONC SIDEWALKS (SPECIAL) (TYPE A)	SY	552.840	1.00	1.000	552.84
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	229.120	5.00	41.650	9,542.85
05606025	000	RELOCATE EXISTING MAILBOX	EA	550.000	2.00	3.000	1,650.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	165.000	40.00	31.000	5,115.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	705.00	786.000	8,646.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.100	547.00	772.000	849.20
30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	363.000	31.00	129.550	47,026.65
61856002	002	TMA (STATIONARY)	DAY	1.100	90.00	81.000	89.10
61856005	002	TMA (MOBILE OPERATION)	DAY	1.100	30.00	5.000	5.50

TOTAL ITEM EARNINGS TO DATE

\$3,800,037.89