



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **090400183**
 PROJECT: **STP 2019(917)**
 CONTRACT: **05193231**
 AWARD AMOUNT: **\$1,985,312.90**
 PROJECTED AMOUNT: **\$2,000,312.90**
 ADJ. PROJECTED AMOUNT: **\$2,284,777.90**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Roy Corky Neukam, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/02/2020** to **11/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.19**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **08/09/2019**
 ACCEPTED DATE: **09/01/2020**
 PHYSICAL WORK COMPLETION DATE: **09/01/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,366,645.25	\$2,363,645.25	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,366,645.25	\$2,363,645.25	\$3,000.00
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	\$2,366,645.25	\$2,363,645.25	\$3,000.00

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: 08/09/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 124
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 124
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 09/01/2020

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
11/20/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(917)

CONTROL 090400183

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(917) CONTROL 090400183
 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 \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	3,760.000	0.000	5,375.52	134,388.00
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	2,426.000	0.000	2,874.00	22,992.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	30.000	0.000	116.33	1,744.95
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	54.000	0.000	125.55	1,883.25
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	20.000	929.000	0.000	1,109.38	22,187.60
0100	01626002	000	BLOCK SODDING	SY	4.000	3,500.000	0.000	2,623.33	10,493.33
0110	03406110	002	D-GR HMA(SQ) TY-D PG64-28	TON	300.000	151.000	0.000	11.00	3,300.00
0145	04206002	000	CL A CONC (MISC)	CY	1,000.000	20.000	0.000	0.50	500.00
0150	04206007	000	CL A CONC (FLUME)	CY	1,000.000	11.600	0.000	17.00	17,000.00
0155	04206074	000	CL C CONC (MISC)	CY	1,000.000	14.400	0.000	15.80	15,800.00
0160	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	44.000	0.000	67.36	43,784.00
0165	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0170	04716003	000	GRATE & FRAME	EA	800.000	20.000	0.000	26.00	20,800.00
0175	04796001	000	ADJUSTING MANHOLES	EA	150.000	3.000	0.000	2.00	300.00
0180	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	150.000	1.000	0.000	4.00	600.00
0185	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	150.000	12.000	0.000	9.00	1,350.00
0190	04796011	000	ADJUSTING MANHOLES (IRRIGATION BOX)	EA	150.000	1.000	0.000	2.00	300.00
0195	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0200	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	4.000	0.000	4.00	4,000.00
0220	05296001	000	CONC CURB (TY I)	LF	40.000	274.000	0.000	364.00	14,560.00
0225	05296002	000	CONC CURB (TY II)	LF	40.000	493.000	0.000	886.00	35,440.00
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	2,760.000	695.900	3,455.90	138,236.00
0235	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	150.000	39.000	0.000	36.00	5,400.00
0240	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	45.000	89.000	0.000	89.00	4,005.00
0245	05306004	000	DRIVEWAYS (CONC)	SY	75.000	4,593.000	2,261.920	6,851.92	513,894.00
0250	05316001	000	CONC SIDEWALKS (4")	SY	80.000	9,137.000	0.000	10,532.91	842,633.12
0255	05316003	000	CONC SIDEWALKS (6")	SY	100.000	300.000	0.000	241.80	24,180.00
0260	05316018	000	CURB RAMPS (TY 1)	SY	100.000	339.000	0.000	402.50	40,250.00
0265	05316019	000	CURB RAMPS (TY 2)	SY	100.000	210.000	0.000	333.40	33,340.00
0270	05316020	000	CURB RAMPS (TY 3)	SY	100.000	416.000	0.000	499.74	49,974.00
0275	05316022	000	CURB RAMPS (TY 5)	SY	100.000	29.000	0.000	14.00	1,400.00
0280	05316027	000	CURB RAMPS (TY 10)	SY	100.000	244.000	0.000	263.80	26,380.00
0285	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	125.000	891.000	695.880	1,586.88	198,360.00
0290	06246009	000	GROUND BOX TY D (162922)	EA	750.000	5.000	0.000	2.00	1,500.00
0295	06246028	000	REMOVE GROUND BOX	EA	50.000	5.000	0.000	2.00	100.00
0300	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	61.000	0.000	48.00	7,200.00
0310	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.000	0.000	1.00	150.00
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	816.000	0.000	954.00	9,540.00
0320	06666230	007	PAVEMENT SEALER 24"	LF	3.000	816.000	0.000	816.00	2,448.00
0325	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	568.000	0.000	568.00	5,680.00
0330	06786008	000	PAV SURF PREP FOR MRK (24")	LF	7.000	816.000	0.000	816.00	5,712.00
0355	61856002	000	TMA (STATIONARY)	DAY	20.000	178.000	0.000	42.00	840.00

Category Subtotal \$2,366,645.25

PROJECT STP 2019(917) CONTROL 090400183
 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 (\$)
0085	01106003	000	EXCAVATION (SPECIAL)	CY	1.000	100.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	1.000	350.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	3,500.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	59.900	0.000	0.000	0.00
0115	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	35.000	250.000	0.000	0.000	0.00
0120	03606032	000	CONC PAV (JOINT REINF) (10")	SY	100.000	250.000	0.000	0.000	0.00
0140	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	100.000	20.000	0.000	0.000	0.00
0205	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.100	1,000.000	0.000	0.000	0.00
0210	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	1,000.000	0.000	0.000	0.00
0215	05286006	000	REMOVE AND RELAY PAVERS	SY	100.000	50.000	0.000	0.000	0.00
0305	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	150.000	25.000	0.000	0.000	0.00
0335	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	250.000	10.000	0.000	0.000	0.00
0340	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	0.010	10,000.000	0.000	0.000	0.00
0345	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	50.000	10.000	0.000	0.000	0.00
0350	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,000.000	4.000	0.000	0.000	0.00
0360	61856003	000	TMA (MOBILE OPERATION)	HR	20.000	80.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1020	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,366,645.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	3,760.00	5,375.520	134,388.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	2,426.00	2,874.000	22,992.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	15.000	30.00	116.330	1,744.95
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	54.00	125.550	1,883.25
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	20.000	929.00	1,109.380	22,187.60
01626002	000	BLOCK SODDING	SY	4.000	3,500.00	2,623.333	10,493.33
03406110	002	D-GR HMA(SQ) TY-D PG64-28	TON	300.000	151.00	11.000	3,300.00
04206002	000	CL A CONC (MISC)	CY	1,000.000	20.00	0.500	500.00
04206007	000	CL A CONC (FLUME)	CY	1,000.000	11.60	17.000	17,000.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	14.40	15.800	15,800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	44.00	67.360	43,784.00
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	1,000.000	4.00	4.000	4,000.00
04716003	000	GRATE & FRAME	EA	800.000	20.00	26.000	20,800.00
04796001	000	ADJUSTING MANHOLES	EA	150.000	3.00	2.000	300.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	150.000	1.00	4.000	600.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	150.000	12.00	9.000	1,350.00
04796011	000	ADJUSTING MANHOLES (IRRIGATION BOX)	EA	150.000	1.00	2.000	300.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	4.00	4.000	4,000.00
05296001	000	CONC CURB (TY I)	LF	40.000	274.00	364.000	14,560.00
05296002	000	CONC CURB (TY II)	LF	40.000	493.00	886.000	35,440.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	2,760.00	3,455.900	138,236.00
05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	150.000	39.00	36.000	5,400.00
05296032	000	CONCRETE GUTTER (MODIFIED)	LF	45.000	89.00	89.000	4,005.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	4,593.00	6,851.920	513,894.00
05316001	000	CONC SIDEWALKS (4")	SY	80.000	9,137.00	10,532.914	842,633.12
05316003	000	CONC SIDEWALKS (6")	SY	100.000	300.00	241.800	24,180.00
05316018	000	CURB RAMPS (TY 1)	SY	100.000	339.00	402.500	40,250.00
05316019	000	CURB RAMPS (TY 2)	SY	100.000	210.00	333.400	33,340.00
05316020	000	CURB RAMPS (TY 3)	SY	100.000	416.00	499.740	49,974.00
05316022	000	CURB RAMPS (TY 5)	SY	100.000	29.00	14.000	1,400.00
05316027	000	CURB RAMPS (TY 10)	SY	100.000	244.00	263.800	26,380.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	125.000	891.00	1,586.880	198,360.00
06246009	000	GROUND BOX TY D (162922)	EA	750.000	5.00	2.000	1,500.00
06246028	000	REMOVE GROUND BOX	EA	50.000	5.00	2.000	100.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	150.000	61.00	48.000	7,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	3.00	1.000	150.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	816.00	954.000	9,540.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	816.00	816.000	2,448.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	568.00	568.000	5,680.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	7.000	816.00	816.000	5,712.00
61856002	000	TMA (STATIONARY)	DAY	20.000	178.00	42.000	840.00

TOTAL ITEM EARNINGS TO DATE

\$2,366,645.25