



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/23

CONTRACT ID: 090402047
PROJECT: F 2022(626)
CONTRACT: 06223226
AWARD AMOUNT: \$1,974,345.80
PROJECTED AMOUNT: \$2,000,345.80
ADJ. PROJECTED AMOUNT: \$2,000,345.80
CONTRACTOR: TI-ZACK CONCRETE, INC.

HIGHWAY: Various
DISTRICT NAME: AMARILLO
COUNTY: POTTER
AREA ENGINEER: Joe Chappell, P.E.
AREA NUMBER: 050

ESTIMATE NUMBER: 0014
ESTIMATE PAID:
ESTIMATE PERIOD: 09/01/2023 to 09/26/2023
ESTIMATE TYPE: PROG
% COMPLETE: 100.00
% TIME USED: 101.55
% RETAINAGE: 0.00

LETTING DATE: 06/02/2022
AWARD DATE: 06/23/2022
NOTICE TO PROCEED DATE: 07/06/2022
WORK BEGIN DATE: 08/30/2022
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,206,791.10	\$2,206,791.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,206,791.10	\$2,206,791.10	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,635.00)	\$0.00	(\$8,635.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$2,198,156.10</u>	<u>\$2,206,791.10</u>	<u>(\$8,635.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$676,101.18)</u>
CURRENT BALANCE			-\$684,736.18
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$676,101.18)</u>
CURRENT BALANCE		-\$676,101.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$1,000.00
PREVIOUS ACCOUNT BALANCE		(\$677,101.18)
		<hr/>
CURRENT BALANCE		-\$676,101.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$677,101.18)
		<hr/>
CURRENT BALANCE		-\$677,101.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$7,721.65
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$7,721.65
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$7,721.65
PREVIOUS ACCOUNT BALANCE		(\$684,822.83)
		<hr/>
CURRENT BALANCE		-\$677,101.18
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$684,822.83)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$684,822.83)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$684,822.83)

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: 08/30/2022
TIME CHARGES BEGIN: 08/05/2022
BID DAYS: 194
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 194
DAYS CHARGED TO DATE: 197
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$785.00
TOTAL: \$2,355.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2023	1	
09/02/2023		1 SATURDAY
09/03/2023		1 SUNDAY
09/04/2023		1 HOLIDAY
09/05/2023	1	
09/06/2023	1	
09/07/2023	1	
09/08/2023	1	
09/09/2023		1 SATURDAY
09/10/2023		1 SUNDAY
09/11/2023		1 RAIN
09/12/2023		1 RAIN
09/13/2023	1	
09/14/2023	1	
09/15/2023		1 RAIN
09/16/2023		1 SATURDAY
09/17/2023		1 SUNDAY
09/18/2023	1	
09/19/2023	1	
09/20/2023	1	
09/21/2023	1	
09/22/2023	1	
09/23/2023		1 SATURDAY
09/24/2023		1 SUNDAY
09/25/2023	1	
09/26/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	14	12
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT F 2022(626)

CONTROL 090402047

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,000.00

Total Bid Quantity	QTY Paid To Date
11.00	11.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2022(626) CONTROL 090402047

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
0065	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	140.000	4.200	\$588.00	2.80	7.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	11.00	11.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	42.000	38.000	\$1,596.00	3,042.00	3,254.06

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,537.645	\$4,537.65	25,000.00	4,537.65
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,721.65

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT F 2022(626) CONTROL 090402047
 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
0065	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	140.000	0.800	\$112.00	2.80	7.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	70.889	\$1,063.34	3,071.00	3,718.18
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	236.205	\$4,724.10	4,199.00	5,123.54
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.000	69.000	\$414.00	1,398.00	2,634.20
0085	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	16.000	42.660	\$682.56	4,698.00	4,668.49
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	-101.000	-\$656.50	608.00	608.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	2.500	\$1,625.00	63.10	202.33
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	11.00	11.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	42.000	128.000	\$5,376.00	3,042.00	3,254.06
0165	05306004	000	DRIVEWAYS (CONC)	SY	105.000	163.333	\$17,149.97	6,318.00	7,415.87
0170	05316001	000	CONC SIDEWALKS (4")	SY	92.000	70.888	\$6,521.70	6,282.00	6,361.87
0175	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	4.000	\$7,200.00	22.00	21.00
0185	05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	-406.000	-\$730,800.00	2.00	2.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	3.000	\$165.00	3.00	3.00
0220	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	100.000	6.000	\$600.00	28.00	22.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$684,822.83		

CONTRACT LINE ITEMS

PROJECT F 2022(626) CONTROL 090402047
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	4.000	0.000	4.00	2,000.00
0065	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	140.000	2.800	0.000	7.00	980.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	3,071.000	0.000	3,718.18	55,772.68
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	4,199.000	0.000	5,123.54	102,470.76
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.000	1,398.000	0.000	2,634.20	15,805.20
0085	01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	16.000	4,698.000	0.000	4,668.49	74,695.85
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	608.000	0.000	608.00	3,952.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	63.100	0.000	202.33	131,514.50
0110	04796001	000	ADJUSTING MANHOLES	EA	400.000	4.000	0.000	2.00	800.00
0115	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	4.000	0.000	1.00	400.00
0120	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	225.000	7.000	0.000	4.00	900.00
0125	04966030	000	REMOVE STR (BOLLARD)	EA	266.000	3.000	0.000	3.00	798.00
0130	05006001	000	MOBILIZATION	LS	161,000.000	1.000	0.000	0.90	144,900.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.000	0.000	11.00	11,000.00
0150	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.010	1,000.000	0.000	100.00	1.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,000.000	0.000	100.00	1.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	42.000	3,042.000	0.000	3,254.06	136,670.56
0165	05306004	000	DRIVEWAYS (CONC)	SY	105.000	6,318.000	0.000	7,415.87	778,666.57
0170	05316001	000	CONC SIDEWALKS (4")	SY	92.000	6,282.000	0.000	6,361.87	585,292.33
0175	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	22.000	0.000	21.00	37,800.00
0180	05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	7.000	0.000	6.00	10,800.00
0185	05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0190	05316008	000	CURB RAMPS (TY 5)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0195	05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	5.000	0.000	6.00	10,800.00
0200	05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	30.000	0.000	30.00	54,000.00
0205	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	235.000	139.000	0.000	139.00	32,665.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	3.000	0.000	3.00	165.00
0220	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	100.000	28.000	0.000	22.00	2,200.00
0230	60276009	000	GROUND BOX (ADJUST)	EA	1.000	5.000	0.000	3.00	3.00

Category Subtotal \$2,202,253.45

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 \$
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	4,537.65	4,537.65
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal \$4,537.65

PROJECT F 2022(626) CONTROL 090402047

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 (\$)
0095	01626002	000	BLOCK SODDING	SY	10.000	608.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	23.800	0.000	0.000	0.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	2,500.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	2,500.000	0.000	0.000	0.00
0210	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	165.000	14.000	0.000	0.000	0.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	1.000	194.000	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

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 (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,206,791.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	500.000	4.00	4.000	2,000.00
01046013	000	REMOVING CONC (FOUNDATIONS)	SY	140.000	2.80	7.000	980.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	15.000	3,071.00	3,718.178	55,772.68
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	4,199.00	5,123.538	102,470.76
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	6.000	1,398.00	2,634.200	15,805.20
01056070	000	REMOVING STAB BASE & ASPH PAV (6" - 8")	SY	16.000	4,698.00	4,668.490	74,695.85
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.500	608.00	608.000	3,952.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	63.10	202.330	131,514.50
04796001	000	ADJUSTING MANHOLES	EA	400.000	4.00	2.000	800.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	400.000	4.00	1.000	400.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	225.000	7.00	4.000	900.00
04966030	000	REMOVE STR (BOLLARD)	EA	266.000	3.00	3.000	798.00
05006001	000	MOBILIZATION	LS	161,000.000	1.00	0.900	144,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	11.00	11.000	11,000.00
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	0.010	1,000.00	100.000	1.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	1,000.00	100.000	1.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	42.000	3,042.00	3,254.061	136,670.56
05306004	000	DRIVEWAYS (CONC)	SY	105.000	6,318.00	7,415.872	778,666.57
05316001	000	CONC SIDEWALKS (4")	SY	92.000	6,282.00	6,361.873	585,292.33
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	22.00	21.000	37,800.00
05316005	000	CURB RAMPS (TY 2)	EA	1,800.000	7.00	6.000	10,800.00
05316006	000	CURB RAMPS (TY 3)	EA	1,800.000	2.00	2.000	3,600.00
05316008	000	CURB RAMPS (TY 5)	EA	1,800.000	2.00	2.000	3,600.00
05316010	000	CURB RAMPS (TY 7)	EA	1,800.000	5.00	6.000	10,800.00
05316013	000	CURB RAMPS (TY 10)	EA	1,800.000	30.00	30.000	54,000.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	235.000	139.00	139.000	32,665.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	3.00	3.000	165.00
50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	100.000	28.00	22.000	2,200.00
60276009	000	GROUND BOX (ADJUST)	EA	1.000	5.00	3.000	3.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	4,537.645	4,537.65

SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA

TOTAL ITEM EARNINGS TO DATE

\$2,206,791.10