



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091100136**
 PROJECT: **F 2024(104)**
 CONTRACT: **07243218**
 AWARD AMOUNT: **\$2,561,303.75**
 PROJECTED AMOUNT: **\$2,564,303.75**
 ADJ. PROJECTED AMOUNT: **\$2,564,303.75**
 CONTRACTOR: **TI-ZACK CONCRETE, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/14/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/14/2024**
 WORK BEGIN DATE: **00/00/0000**
 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
<hr style="border-top: 3px double #000;"/>			
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: 00/00/0000
TIME CHARGES BEGIN: 09/13/2024
BID DAYS: 142
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 142
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
09/13/2024		1	TIME SUSPENDED
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	TIME SUSPENDED
09/17/2024		1	TIME SUSPENDED
09/18/2024		1	TIME SUSPENDED
09/19/2024		1	TIME SUSPENDED
09/20/2024		1	TIME SUSPENDED
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	TIME SUSPENDED
09/24/2024		1	TIME SUSPENDED
09/25/2024		1	TIME SUSPENDED
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		12

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2024(104) CONTROL 091100136
 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	1,000.000	165.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	19.950	40.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	24.850	3,211.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	11.340	1,407.000	0.000	0.000	0.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	12.770	125.000	0.000	0.000	0.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	21.540	926.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	64.030	1,175.000	0.000	0.000	0.00
0095	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	67.280	671.000	0.000	0.000	0.00
0100	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	110.000	2.000	0.000	0.000	0.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.770	3,988.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	6.600	3,988.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	1.100	159.000	0.000	0.000	0.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	115.500	15.000	0.000	0.000	0.00
0125	04006005	000	CEM STABIL BKFL	CY	582.450	10.000	0.000	0.000	0.00
0130	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,100.000	14.000	0.000	0.000	0.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	738.760	4.000	0.000	0.000	0.00
0140	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	1,100.000	5.000	0.000	0.000	0.00
0145	04326044	000	RIPRAP (CONC)(FLUME)	CY	738.760	2.000	0.000	0.000	0.00
0150	04506030	001	RAIL (TY C221)	LF	137.500	99.000	0.000	0.000	0.00
0155	04506051	001	RAIL (HANDRAIL)(TY E)	LF	357.500	30.000	0.000	0.000	0.00
0160	04506103	001	RAIL (TY PR11)	LF	411.950	15.000	0.000	0.000	0.00
0165	04516031	000	RETROFIT RAIL (TY C221)	LF	137.500	56.000	0.000	0.000	0.00
0170	04516033	000	RETROFIT RAIL (TY C223)	LF	165.000	36.000	0.000	0.000	0.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	165.000	16.000	0.000	0.000	0.00
0180	04656074	001	INLET (COMPL)(PSL)(RC)(5FTX5FT)	EA	11,000.000	1.000	0.000	0.000	0.00
0185	04656153	001	INLET (COMPL)(PAZD)(RC)(4FTX4FT)	EA	11,000.000	2.000	0.000	0.000	0.00
0190	04656233	001	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	6,156.480	15.000	0.000	0.000	0.00
0195	04796001	000	ADJUSTING MANHOLES	EA	1,504.800	1.000	0.000	0.000	0.00
0200	04796010	000	ADJUSTING MANHOLES (ELECTRIC BOX)	EA	418.000	9.000	0.000	0.000	0.00
0205	04966007	000	REMOV STR (PIPE)	LF	165.000	16.000	0.000	0.000	0.00
0210	04966093	000	REMOV STR (MASONARY)	LF	75.240	10.000	0.000	0.000	0.00
0215	05006001	000	MOBILIZATION	LS	247,518.000	1.000	0.000	0.000	0.00
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	13.000	0.000	0.000	0.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.110	12,460.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.110	12,460.000	0.000	0.000	0.00
0235	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	0.110	200.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.110	200.000	0.000	0.000	0.00
0245	05296001	000	CONC CURB (TY I)	LF	50.320	1,372.000	0.000	0.000	0.00
0250	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.320	273.000	0.000	0.000	0.00
0255	05296015	000	CONC CURB (TY C1)	LF	166.040	64.000	0.000	0.000	0.00
0260	05296017	000	CONC CURB (TY F2)	LF	166.040	53.000	0.000	0.000	0.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	111.840	2,988.000	0.000	0.000	0.00

0270	05306005	000	DRIVEWAYS (ACP)	SY	99.000	1,191.000	0.000	0.000	0.00
0275	05316002	000	CONC SIDEWALKS (5")	SY	131.920	7,351.000	0.000	0.000	0.00
0280	05316003	000	CONC SIDEWALKS (6")	SY	155.610	21.000	0.000	0.000	0.00
0285	05316006	000	CURB RAMPS (TY 3)	EA	1,828.440	1.000	0.000	0.000	0.00
0290	05316008	000	CURB RAMPS (TY 5)	EA	1,828.440	5.000	0.000	0.000	0.00
0295	05316010	000	CURB RAMPS (TY 7)	EA	1,828.440	4.000	0.000	0.000	0.00
0300	05316013	000	CURB RAMPS (TY 10)	EA	1,828.440	16.000	0.000	0.000	0.00
0305	05366002	000	CONC MEDIAN	SY	131.920	33.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	27.500	157.000	0.000	0.000	0.00
0315	05606015	000	MAILBOX INSTALL-S (TIM-POST) TY 5	EA	495.000	20.000	0.000	0.000	0.00
0320	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	495.000	1.000	0.000	0.000	0.00
0325	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	495.000	15.000	0.000	0.000	0.00
0330	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	495.000	1.000	0.000	0.000	0.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	27.500	16.000	0.000	0.000	0.00
0340	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	110.000	15.000	0.000	0.000	0.00
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	82.500	108.000	0.000	0.000	0.00
0350	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	22.000	12.000	0.000	0.000	0.00
0355	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	22.000	41.000	0.000	0.000	0.00
0360	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	22.000	39.000	0.000	0.000	0.00
0365	06786004	000	PAV SURF PREP FOR MRK (8")	LF	11.000	15.000	0.000	0.000	0.00
0370	06786008	000	PAV SURF PREP FOR MRK (24")	LF	11.000	108.000	0.000	0.000	0.00
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.100	2.000	0.000	0.000	0.00
0380	61856002	002	TMA (STATIONARY)	DAY	1.100	120.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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***