



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091628081**
 PROJECT: **STP 2022(078)TAPS**
 CONTRACT: **05233052**
 AWARD AMOUNT: **\$445,689.00**
 PROJECTED AMOUNT: **\$445,689.00**
 ADJ. PROJECTED AMOUNT: **\$445,689.00**
 CONTRACTOR: **(INACTIVE)TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **72.55**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **06/14/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$457,903.52	\$457,903.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$457,903.52	\$457,903.52	\$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
PAID TO CONTRACTOR	\$457,903.52	\$457,903.52	\$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

<u>WORK BEGIN DATE:</u>	09/11/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	102	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	74	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	TIME SUSPENDED - AWAITING FINAL DOCUMENTS	28	0	28
09/02/2024		1	TIME SUSPENDED			
09/03/2024		1	TIME SUSPENDED	OTHER - SEE RMRKS		1
09/04/2024		1	TIME SUSPENDED	SATURDAY		4
09/05/2024		1	TIME SUSPENDED	SUNDAY		3
09/06/2024		1	TIME SUSPENDED	TIME SUSPENDED		20
09/07/2024		1	SATURDAY			
09/08/2024		1	SUNDAY			
09/09/2024		1	TIME SUSPENDED			
09/10/2024		1	TIME SUSPENDED			
09/11/2024		1	TIME SUSPENDED			
09/12/2024		1	TIME SUSPENDED			
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			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2022(078)TAPS CONTROL 091628081
 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	202.000	35.000	0.000	35.00	7,070.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.000	802.000	0.000	802.00	14,436.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	205.000	0.000	205.00	5,125.00
0075	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	244.000	0.000	244.00	2,928.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	23.000	62.000	0.000	62.00	1,426.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	30.000	236.000	0.000	236.00	7,080.00
0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,568.000	0.000	1,568.00	1,568.00
0095	01666001	000	FERTILIZER	AC	11,000.000	0.090	0.000	0.32	3,520.00
0105	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	116.000	237.000	0.000	245.36	28,461.76
0110	04646003	001	RC PIPE (CL III)(18 IN)	LF	165.000	71.000	0.000	71.00	11,715.00
0115	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,650.000	4.000	0.000	4.00	6,600.00
0120	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	110.000	19.000	0.000	14.00	1,540.00
0125	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	836.000	6.000	0.000	13.00	10,868.00
0130	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.97	43,650.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	60.000	0.000	60.00	60.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	60.00	60.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	47.000	297.000	0.000	317.00	14,899.00
0155	05306004	000	DRIVEWAYS (CONC)	SY	111.000	502.000	0.000	497.97	55,274.89
0160	05316001	000	CONC SIDEWALKS (4")	SY	95.000	1,800.000	0.000	1,759.89	167,189.55
0165	05316003	000	CONC SIDEWALKS (6")	SY	126.000	229.000	0.000	295.32	37,210.32
0170	05316018	000	CURB RAMPS (TY 1)	SY	126.000	7.000	0.000	7.00	882.00
0175	05316022	000	CURB RAMPS (TY 5)	SY	126.000	127.000	0.000	127.00	16,002.00
0180	05316023	000	CURB RAMPS (TY 6)	SY	126.000	5.000	0.000	5.00	630.00
0185	05316024	000	CURB RAMPS (TY 7)	SY	126.000	18.000	0.000	18.00	2,268.00
0190	05606025	000	RELOCATE EXISTING MAILBOX	EA	275.000	2.000	0.000	2.00	550.00
0195	06366001	001	ALUMINUM SIGNS (TY A)	SF	61.000	23.000	0.000	23.00	1,403.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	275.000	4.000	0.000	4.00	1,100.00
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	184.000	0.000	182.00	2,912.00
0210	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	825.000	3.000	0.000	3.00	2,475.00
								Category Subtotal	\$457,903.52

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 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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	40.000	0.000	0.000	0.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	102.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	1.000	102.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0232	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0233	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0234	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0236	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$457,903.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	202.000	35.00	35.000	7,070.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	18.000	802.00	802.000	14,436.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	205.00	205.000	5,125.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	244.00	244.000	2,928.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	23.000	62.00	62.000	1,426.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	30.000	236.00	236.000	7,080.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	1,568.00	1,568.000	1,568.00
01666001	000	FERTILIZER	AC	11,000.000	0.09	0.320	3,520.00
03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	116.000	237.00	245.360	28,461.76
04646003	001	RC PIPE (CL III)(18 IN)	LF	165.000	71.00	71.000	11,715.00
04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,650.000	4.00	4.000	6,600.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	110.000	19.00	14.000	1,540.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	836.000	6.00	13.000	10,868.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.970	43,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	60.00	60.000	60.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.00	60.000	60.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	47.000	297.00	317.000	14,899.00
05306004	000	DRIVEWAYS (CONC)	SY	111.000	502.00	497.972	55,274.89
05316001	000	CONC SIDEWALKS (4")	SY	95.000	1,800.00	1,759.890	167,189.55
05316003	000	CONC SIDEWALKS (6")	SY	126.000	229.00	295.320	37,210.32
05316018	000	CURB RAMPS (TY 1)	SY	126.000	7.00	7.000	882.00
05316022	000	CURB RAMPS (TY 5)	SY	126.000	127.00	127.000	16,002.00
05316023	000	CURB RAMPS (TY 6)	SY	126.000	5.00	5.000	630.00
05316024	000	CURB RAMPS (TY 7)	SY	126.000	18.00	18.000	2,268.00
05606025	000	RELOCATE EXISTING MAILBOX	EA	275.000	2.00	2.000	550.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	61.000	23.00	23.000	1,403.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	275.000	4.00	4.000	1,100.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.000	184.00	182.000	2,912.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	825.000	3.00	3.000	2,475.00

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