



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/11/20**

CONTRACT ID: **090500096**  
 PROJECT: **STP 2019(615)**  
 CONTRACT: **03193037**  
 AWARD AMOUNT: **\$277,650.00**  
 PROJECTED AMOUNT: **\$287,650.00**  
 ADJ. PROJECTED AMOUNT: **\$287,650.00**  
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Michael Wittie, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/28/2020** to **02/29/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**  
 AWARD DATE: **03/28/2019**  
 NOTICE TO PROCEED DATE: **04/16/2019**  
 WORK BEGIN DATE: **07/19/2019**  
 ACCEPTED DATE: **02/27/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,591.00	\$280,691.00	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,591.00	\$280,691.00	\$900.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$281,591.00</b>	<b>\$280,691.00</b>	<b>\$900.00</b>

**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: 07/19/2019  
 TIME CHARGES BEGIN: 06/17/2019  
 BID DAYS: 75  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 75  
 DAYS CHARGED TO DATE: 70  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2020		1	Final Estimate Generation

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(615)

CONTROL 090500096

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$900.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(615) CONTROL 090500096  
 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	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	64.500	0.000	169.97	33,994.00
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	19.000	0.000	16.74	16,737.00
0070	04496001	000	ANCHOR BOLTS	EA	40.000	25.000	0.000	18.00	720.00
0075	04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	3,000.000	36.000	0.000	36.00	108,000.00
0080	04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,000.000	26.000	0.000	26.00	52,000.00
0085	04806002	000	CLEAN EXIST CULVERTS	CY	100.000	27.000	0.000	32.40	3,240.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	0.000	5.00	25,000.00
0100	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	350.000	13.000	0.000	10.00	3,500.00
0105	61856002	001	TMA (STATIONARY)	DAY	300.000	75.000	0.000	28.00	8,400.00
<b>Category Subtotal</b>									<b>\$281,591.00</b>

PROJECT STP 2019(615) CONTROL 090500096  
 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 (\$)
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$281,591.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	64.50	169.970	33,994.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	19.00	16.737	16,737.00
04496001	000	ANCHOR BOLTS	EA	40.000	25.00	18.000	720.00
04676001	000	SET (PIPE RUNNER ASSEMBLY)	EA	3,000.000	36.00	36.000	108,000.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	2,000.000	26.00	26.000	52,000.00
04806002	000	CLEAN EXIST CULVERTS	CY	100.000	27.00	32.400	3,240.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	5.000	25,000.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	350.000	13.00	10.000	3,500.00
61856002	001	TMA (STATIONARY)	DAY	300.000	75.00	28.000	8,400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$281,591.00</b>