



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **006706062**  
 PROJECT: **BR 2B24(127)**  
 CONTRACT: **06243020**  
 AWARD AMOUNT: **\$3,773,613.53**  
 PROJECTED AMOUNT: **\$3,794,613.54**  
 ADJ. PROJECTED AMOUNT: **\$3,794,613.54**  
 CONTRACTOR: **TI-ZACK CONCRETE, LLC**

HIGHWAY: **IH 27**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **HALE**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **08/01/2024**  
 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
<b>PAID TO CONTRACTOR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 09/30/2024  
BID DAYS: 248  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 248  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	TIME SUSPENDED
10/13/2024		1	TIME SUSPENDED
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	TIME SUSPENDED
10/20/2024		1	TIME SUSPENDED
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	TIME SUSPENDED
10/27/2024		1	TIME SUSPENDED
10/28/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2B24(127) CONTROL 006706062  
 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	05006001	008	MOBILIZATION	LS	275,000.000	0.250	0.000	0.000	0.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	3.000	0.000	0.000	0.00
0070	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	85.800	600.000	0.000	0.000	0.00
0075	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,600.000	2.000	0.000	0.000	0.00
0080	07346002	000	LITTER REMOVAL	CYC	6,600.000	2.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	100.000	0.000	0.000	0.00
0090	61856002	002	TMA (STATIONARY)	DAY	66.000	100.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050960006706094 [IH 27 SB @ FM 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	01046009	000	REMOVING CONC (RIPRAP)	SY	19.800	12.000	0.000	0.000	0.00
0145	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	26.400	1,960.000	0.000	0.000	0.00
0150	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	198.000	112.000	0.000	0.000	0.00
0155	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	151.800	20.000	0.000	0.000	0.00
0160	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	151.800	50.000	0.000	0.000	0.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	726.000	8.000	0.000	0.000	0.00
0170	04546003	000	ARMOR JOINT	LF	204.600	76.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
1000	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
1010	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2B24(127) CONTROL 006706063  
 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 (\$)
0325	05006001	008	MOBILIZATION	LS	275,000.000	0.250	0.000	0.000	0.00

0330	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	3.000	0.000	0.000	0.00
0335	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	85.800	300.000	0.000	0.000	0.00
0340	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	85.800	300.000	0.000	0.000	0.00
0345	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,600.000	1.000	0.000	0.000	0.00
0350	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,300.000	1.000	0.000	0.000	0.00
0355	07346002	000	LITTER REMOVAL	CYC	6,600.000	2.000	0.000	0.000	0.00
0360	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	100.000	0.000	0.000	0.00
0365	61856002	002	TMA (STATIONARY)	DAY	66.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 050960006706095 [IH 27 NB @ FM 54]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	01046009	000	REMOVING CONC (RIPRAP)	SY	19.800	12.000	0.000	0.000	0.00
0420	04016001	000	FLOWABLE BACKFILL	CY	726.000	24.000	0.000	0.000	0.00
0425	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	26.400	1,960.000	0.000	0.000	0.00
0430	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	198.000	112.000	0.000	0.000	0.00
0435	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	151.800	20.000	0.000	0.000	0.00
0440	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	151.800	50.000	0.000	0.000	0.00
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	726.000	4.000	0.000	0.000	0.00
0450	04546003	000	ARMOR JOINT	LF	204.600	76.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B24(126) CONTROL 078302104

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 (\$)
0550	05006001	008	MOBILIZATION	LS	275,000.000	0.250	0.000	0.000	0.00
0555	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	4.000	0.000	0.000	0.00
0560	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	85.800	1,050.000	0.000	0.000	0.00
0565	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	85.800	450.000	0.000	0.000	0.00
0570	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,600.000	2.000	0.000	0.000	0.00
0575	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	6.600	120.000	0.000	0.000	0.00
0580	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	120.000	0.000	0.000	0.00
0585	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	13.200	720.000	0.000	0.000	0.00
0590	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	13.200	720.000	0.000	0.000	0.00
0595	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	10.560	150.000	0.000	0.000	0.00
0600	06686068	000	PREFAB PAV MRK TY C (W) (6") (SLD)	LF	9.240	586.000	0.000	0.000	0.00
0605	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	9.240	586.000	0.000	0.000	0.00
0610	06726010	000	REFL PAV MRKR TY II-C-R	EA	19.800	300.000	0.000	0.000	0.00
0615	06786002	000	PAV SURF PREP FOR MRK (6")	LF	4.884	1,322.000	0.000	0.000	0.00
0620	07346002	000	LITTER REMOVAL	CYC	6,600.000	2.000	0.000	0.000	0.00
0625	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	140.000	0.000	0.000	0.00
0630	61856002	002	TMA (STATIONARY)	DAY	66.000	140.000	0.000	0.000	0.00
0635	61856005	002	TMA (MOBILE OPERATION)	DAY	1,980.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520013101038 [NE LP 289 EB @ US 62; 82]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0685	03546048	000	PLANE ASPH CONC PAV (3")	SY	25.080	2,548.000	0.000	0.000	0.00
0690	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	26.400	4,040.000	0.000	0.000	0.00
0695	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	151.800	1,000.000	0.000	0.000	0.00
0700	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	191.400	1,000.000	0.000	0.000	0.00
0705	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	151.800	500.000	0.000	0.000	0.00
0710	04546003	000	ARMOR JOINT	LF	204.600	378.000	0.000	0.000	0.00
0715	41066008	000	POLYESTER POLYMER CONC OVERLAY	CY	2,640.000	210.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT BR 2B24(126) CONTROL 078302105

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 (\$)
0815	05006001	008	MOBILIZATION	LS	275,000.000	0.250	0.000	0.000	0.00
0820	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	5.000	0.000	0.000	0.00
0825	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	85.800	750.000	0.000	0.000	0.00
0830	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	85.800	1,500.000	0.000	0.000	0.00
0835	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,600.000	2.000	0.000	0.000	0.00
0840	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	19,800.000	1.000	0.000	0.000	0.00
0845	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	6.600	120.000	0.000	0.000	0.00
0850	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.600	120.000	0.000	0.000	0.00
0855	06626056	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	EA	13.200	720.000	0.000	0.000	0.00
0860	06626058	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	EA	13.200	720.000	0.000	0.000	0.00
0865	06686065	000	PREFAB PAV MRK TY C (W) (6") (BRK)	LF	10.560	150.000	0.000	0.000	0.00
0870	06686068	000	PREFAB PAV MRK TY C (W) (6") (SLD)	LF	9.240	586.000	0.000	0.000	0.00
0875	06686104	000	PREFAB PAV MRK TY C (Y) (6") (SLD)	LF	9.240	586.000	0.000	0.000	0.00
0880	06726010	000	REFL PAV MRKR TY II-C-R	EA	19.800	300.000	0.000	0.000	0.00
0885	06786002	000	PAV SURF PREP FOR MRK (6")	LF	4.884	1,322.000	0.000	0.000	0.00
0890	07346002	000	LITTER REMOVAL	CYC	6,600.000	2.000	0.000	0.000	0.00
0895	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	140.000	0.000	0.000	0.00
0900	61856002	002	TMA (STATIONARY)	DAY	66.000	140.000	0.000	0.000	0.00
0905	61856005	002	TMA (MOBILE OPERATION)	DAY	1,980.000	5.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 051520013101037 [NE LP 289 WB @ US 62;82]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0955	03546048	000	PLANE ASPH CONC PAV (3")	SY	25.080	2,548.000	0.000	0.000	0.00
0960	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	26.400	4,040.000	0.000	0.000	0.00
0965	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	151.800	1,000.000	0.000	0.000	0.00
0970	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	191.400	1,000.000	0.000	0.000	0.00
0975	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	151.800	500.000	0.000	0.000	0.00
0980	04546003	000	ARMOR JOINT	LF	204.600	378.000	0.000	0.000	0.00

CONTRACT ID 006706062

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

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0985	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	9,240.000	1.000	0.000	0.000	0.00
0990	41066008	000	POLYESTER POLYMER CONC OVERLAY	CY	2,640.000	210.000	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\*\*\*