



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **041301033**
 PROJECT: **C 413-1-33**
 CONTRACT: **04243024**
 AWARD AMOUNT: **\$1,443,570.16**
 PROJECTED AMOUNT: **\$1,443,570.16**
 ADJ. PROJECTED AMOUNT: **\$1,443,570.16**
 CONTRACTOR: **TI-ZACK CONCRETE, LLC**

HIGHWAY: **SH 164**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.48**
 % TIME USED: **56.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **09/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$396,643.15	\$130,762.47	\$265,880.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$396,643.15	\$130,762.47	\$265,880.68
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/> <hr/>	<hr/> <hr/>	\$265,880.68
PAID TO CONTRACTOR	\$396,643.15	\$130,762.47	

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: 09/03/2024
TIME CHARGES BEGIN: 06/07/2024
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 51
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 413-1-33 CONTROL 041301033
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	23.610	221.000	\$5,217.81	169.00	221.00
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	34.700	481.000	\$16,690.70	690.00	481.00
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	26.780	204.000	\$5,463.12	894.00	399.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.690	93.000	\$343.17	4,321.00	93.00
0140	04206074	001	CL C CONC (MISC)	CY	951.510	15.800	\$15,033.86	42.60	15.80
0155	04326003	000	RIPRAP (CONC)(6 IN)	CY	951.510	46.800	\$44,530.67	93.60	46.80
0205	05006001	000	MOBILIZATION	LS	133,601.290	0.400	\$53,440.52	1.00	0.90
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	1.000	\$2,750.00	6.00	2.00
0250	05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.690	667.000	\$78,499.23	1,974.00	859.00
0255	05316001	000	CONC SIDEWALKS (4")	SY	102.120	430.000	\$43,911.60	1,562.00	757.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$265,880.68		

CONTRACT LINE ITEMS

PROJECT C 413-1-33 CONTROL 041301033
 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 \$
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	23.610	169.000	0.000	221.00	5,217.81
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	34.700	690.000	0.000	481.00	16,690.70
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	26.780	894.000	0.000	399.00	10,685.22
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.690	4,321.000	0.000	93.00	343.17
0140	04206074	001	CL C CONC (MISC)	CY	951.510	42.600	0.000	15.80	15,033.86
0155	04326003	000	RIPRAP (CONC)(6 IN)	CY	951.510	93.600	0.000	46.80	44,530.67
0205	05006001	000	MOBILIZATION	LS	133,601.290	1.000	0.000	0.90	120,241.17
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	6.000	0.000	2.00	5,500.00
0250	05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.690	1,974.000	0.000	859.00	101,095.71
0255	05316001	000	CONC SIDEWALKS (4")	SY	102.120	1,562.000	0.000	757.00	77,304.84
Category Subtotal									\$396,643.15

PROJECT C 413-1-33 CONTROL 041301033
 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	825.000	33.850	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	31.920	25.000	0.000	0.000	0.00
0080	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	9.060	881.000	0.000	0.000	0.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	59.780	267.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	38.000	21.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	5.500	4,321.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.100	35.400	0.000	0.000	0.00
0115	02476061	005	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	6.880	116.000	0.000	0.000	0.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	88.000	970.000	0.000	0.000	0.00
0125	04006006	000	CUT & RESTORING PAV	SY	132.000	40.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.100	174.000	0.000	0.000	0.00
0135	04206071	001	CL C CONC (COLLAR)	EA	825.000	13.000	0.000	0.000	0.00
0145	04206132	001	CL A CONC (STEPS)	CY	951.510	1.800	0.000	0.000	0.00
0150	04206151	001	CL S CONC(APPR SLAB)(MOD)	CY	951.510	2.400	0.000	0.000	0.00
0160	04506036	001	RAIL (TY C411)	LF	220.000	125.000	0.000	0.000	0.00
0165	04506048	001	RAIL (HANDRAIL)(TY B)	LF	577.500	20.000	0.000	0.000	0.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	220.000	64.000	0.000	0.000	0.00
0175	04646007	001	RC PIPE (CL III)(30 IN)	LF	275.000	40.000	0.000	0.000	0.00
0180	04656014	001	INLET (COMPL)(PCO)(3FT)(LEFT)	EA	8,800.000	5.000	0.000	0.000	0.00
0183	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) CO#02 ADDED THIS ITEM	EA	1,653.660	0.000	0.000	0.000	0.00
0185	04716003	000	GRATE & FRAME	EA	1,864.340	42.000	0.000	0.000	0.00
0190	04796001	000	ADJUSTING MANHOLES	EA	1,596.000	1.000	0.000	0.000	0.00
0195	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,596.000	1.000	0.000	0.000	0.00
0200	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	1,596.000	1.000	0.000	0.000	0.00

0203	04966007		REMOV STR (PIPE)	LF	57.210	0.000	0.000	0.000	0.00
			CO#02 ADDED THIS IEM						
0215	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	0.110	44.000	0.000	0.000	0.00
0220	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.110	3,377.000	0.000	0.000	0.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.110	3,377.000	0.000	0.000	0.00
0230	05296002	000	CONC CURB (TY II)	LF	51.220	83.000	0.000	0.000	0.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	51.220	1,222.000	0.000	0.000	0.00
0240	05296020	000	CONC CURB & GUTTER (ARMOR CURB)	LF	650.080	28.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	110.000	179.000	0.000	0.000	0.00
0260	05316018	000	CURB RAMPS (TY 1)	SY	142.530	30.000	0.000	0.000	0.00
0265	05316020	000	CURB RAMPS (TY 3)	SY	142.530	56.000	0.000	0.000	0.00
0270	05316024	000	CURB RAMPS (TY 7)	SY	142.530	125.000	0.000	0.000	0.00
0275	05316027	000	CURB RAMPS (TY 10)	SY	142.530	11.000	0.000	0.000	0.00
0280	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	232.860	437.000	0.000	0.000	0.00
0285	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	39.600	38.000	0.000	0.000	0.00
0290	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	1.000	0.000	0.000	0.00
0295	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	1,650.000	2.000	0.000	0.000	0.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,180.000	1.000	0.000	0.000	0.00
0303	05456012		CRASH CUSH ATTEN (INSTL)(R)(N)(TL2)	EA	30,800.000	0.000	2.000	0.000	0.00
			CO#01 ADDED THIS ITEM						
0305	05456018	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL2)	EA	30,800.000	2.000	-2.000	0.000	0.00
0310	05606025	000	RELOCATE EXISTING MAILBOX	EA	440.000	1.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	4.000	0.000	0.000	0.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	660.000	13.000	0.000	0.000	0.00
0325	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	16.280	166.000	0.000	0.000	0.00
0330	06666230	007	PAVEMENT SEALER 24"	LF	3.740	166.000	0.000	0.000	0.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	13.200	33.000	0.000	0.000	0.00
0340	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	166.000	0.000	0.000	0.00
0345	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	5.500	438.000	0.000	0.000	0.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.100	180.000	0.000	0.000	0.00
0355	61856002	002	TMA (STATIONARY)	DAY	1.100	90.000	0.000	0.000	0.00
0360	61856003	002	TMA (MOBILE OPERATION)	HR	1.100	360.000	0.000	0.000	0.00
0385	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.020	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS - NON-PARTICIPATING						
0405	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0415	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$396,643.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	23.610	169.00	221.000	5,217.81
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	34.700	690.00	481.000	16,690.70
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	26.780	894.00	399.000	10,685.22
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.690	4,321.00	93.000	343.17
04206074	001	CL C CONC (MISC)	CY	951.510	42.60	15.800	15,033.86
04326003	000	RIPRAP (CONC)(6 IN)	CY	951.510	93.60	46.800	44,530.67
05006001	000	MOBILIZATION	LS	133,601.290	1.00	0.900	120,241.17
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	6.00	2.000	5,500.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	117.690	1,974.00	859.000	101,095.71
05316001	000	CONC SIDEWALKS (4")	SY	102.120	1,562.00	757.000	77,304.84
TOTAL ITEM EARNINGS TO DATE							\$396,643.15