



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **090500110**
 PROJECT: **C 905-00-110**
 CONTRACT: **06213220**
 AWARD AMOUNT: **\$4,034,018.84**
 PROJECTED AMOUNT: **\$4,059,018.84**
 ADJ. PROJECTED AMOUNT: **\$4,173,513.84**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Heath C. Bozeman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **76.51**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/14/2021**
 WORK BEGIN DATE: **11/09/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$4,692,674.48 | \$4,692,674.48 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,692,674.48 | \$4,692,674.48 | \$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 | \$4,692,674.48 | \$4,692,674.48 | \$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: 11/09/2021
TIME CHARGES BEGIN: 10/04/2021
BID DAYS: 408
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 413
DAYS CHARGED TO DATE: 316
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/29/2023 | | 1 | TIME SUSPENDED |
| 09/30/2023 | | 1 | TIME SUSPENDED |
| 10/01/2023 | | 1 | TIME SUSPENDED |
| 10/02/2023 | | 1 | TIME SUSPENDED |
| 10/03/2023 | | 1 | TIME SUSPENDED |
| 10/04/2023 | | 1 | TIME SUSPENDED |
| 10/05/2023 | | 1 | TIME SUSPENDED |
| 10/06/2023 | | 1 | TIME SUSPENDED |
| 10/07/2023 | | 1 | TIME SUSPENDED |
| 10/08/2023 | | 1 | TIME SUSPENDED |
| 10/09/2023 | | 1 | TIME SUSPENDED |
| 10/10/2023 | | 1 | TIME SUSPENDED |
| 10/11/2023 | | 1 | TIME SUSPENDED |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | TIME SUSPENDED |
| 10/15/2023 | | 1 | TIME SUSPENDED |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | | 1 | TIME SUSPENDED |
| 10/19/2023 | | 1 | TIME SUSPENDED |
| 10/20/2023 | | 1 | TIME SUSPENDED |
| 10/21/2023 | | 1 | TIME SUSPENDED |
| 10/22/2023 | | 1 | TIME SUSPENDED |
| 10/23/2023 | | 1 | TIME SUSPENDED |
| 10/24/2023 | | 1 | TIME SUSPENDED |
| 10/25/2023 | | 1 | TIME SUSPENDED |
| 10/26/2023 | | 1 | TIME SUSPENDED |
| 10/27/2023 | | 1 | TIME SUSPENDED |
| 10/28/2023 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 0 | 30 |
| TIME SUSPENDED | | 30 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

=====
\$0.00

CONTRACT LINE ITEMS

PROJECT C 905-00-110 CONTROL 090500110
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|-----------------------|
| 0060 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 15.000 | 6,520.000 | 288.000 | 6,942.74 | 104,141.10 |
| 0065 | 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 15.000 | 1,405.000 | 10.000 | 2,605.82 | 39,087.35 |
| 0070 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 15.000 | 1,936.000 | 222.000 | 4,164.32 | 62,464.76 |
| 0075 | 01056043 | 000 | REMOVING STAB BASE & ASPH PAV (0-6") | SY | 15.000 | 640.000 | 0.000 | 1,442.95 | 21,644.25 |
| 0080 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 17,844.000 | 0.000 | 8,310.00 | 24,930.00 |
| 0085 | 01626002 | 000 | BLOCK SODDING | SY | 4.000 | 17,844.000 | 0.000 | 288.50 | 1,154.00 |
| 0090 | 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 1.000 | 17,844.000 | 0.000 | 352.60 | 352.60 |
| 0105 | 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 80.000 | 24.000 | 0.000 | 7,392.00 | 591,360.00 |
| 0110 | 04506048 | 000 | RAIL (HANDRAIL)(TY B) | LF | 125.000 | 59.000 | 110.000 | 289.00 | 36,125.00 |
| 0135 | 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 12.000 | 97.000 | 0.000 | 90.00 | 1,080.00 |
| 0140 | 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 1.000 | 0.000 | 0.90 | 247,500.00 |
| 0145 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 23.000 | 0.000 | 21.00 | 21,000.00 |
| 0160 | 51116001 | 000 | INSTALL SALVAGED FENCE | LF | 5.000 | 97.000 | 0.000 | 130.00 | 650.00 |
| 0165 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 1,920.000 | 0.000 | 3,160.49 | 126,419.72 |
| 0170 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 95.000 | 9,138.000 | 337.000 | 13,234.21 | 1,257,249.96 |
| 0175 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 90.000 | 22,620.000 | 672.000 | 20,796.14 | 1,871,652.42 |
| 0180 | 05316018 | 000 | CURB RAMPS (TY 1) | SY | 90.000 | 103.000 | 0.000 | 214.52 | 19,306.35 |
| 0185 | 05316019 | 000 | CURB RAMPS (TY 2) | SY | 90.000 | 32.000 | 0.000 | 74.00 | 6,660.00 |
| 0195 | 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 891.000 | 0.000 | 1,958.84 | 176,295.60 |
| 0200 | 05316027 | 000 | CURB RAMPS (TY 10) | SY | 90.000 | 864.000 | 5.000 | 439.12 | 39,520.53 |
| 0205 | 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 155.000 | 30.000 | 0.000 | 3.00 | 465.00 |
| 0275 | 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 13.000 | 520.000 | 0.000 | 1,453.50 | 18,895.50 |
| 0280 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 26.000 | 430.000 | 0.000 | 707.17 | 18,386.34 |
| 0285 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.500 | 2,583.000 | 0.000 | 851.33 | 2,979.67 |
| 0295 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 2.000 | 520.000 | 0.000 | 144.67 | 289.33 |
| 0300 | 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 3.000 | 430.000 | 0.000 | 48.00 | 144.00 |
| 0305 | 70126001 | 000 | CURB INLET SEDIMENT PROTECTION | LF | 1.000 | 402.000 | 0.000 | 421.00 | 421.00 |
| 0310 | 07346002 | 000 | LITTER REMOVAL | CYC | 500.000 | 8.000 | 0.000 | 4.00 | 2,000.00 |
| 0315 | 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 100.000 | 6.700 | 0.000 | 5.00 | 500.00 |
| | | | | | | | | Category Subtotal | \$4,692,674.48 |

PROJECT C 905-00-110 CONTROL 090500110
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01686001 | 000 | VEGETATIVE WATERING | MG | 1.000 | 521.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 03346080 | 000 | HMCL ACP TY-D AC-1.5 | TON | 200.000 | 86.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 04646005 | 001 | RC PIPE (CL III)(24 IN) | LF | 125.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 04656233 | 001 | INLET (COMP) (TY SIDEWALK BRIDGE) | EA | 12,500.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 04676377 | 000 | SET (TY II) (24 IN) (CMP) (4: 1) (C) | EA | 2,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 2.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 090500110 | ESTIMATE | 0025 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|------------------------------------|-------------------------------|-----------|------------|-------|--------------------------|------|
| 0150 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 0.010 | 30,042.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.010 | 30,042.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05316022 | 000 | CURB RAMPS (TY 5) | SY | 90.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1,500.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 816.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 126.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06446009 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(P) | EA | 400.000 | 270.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06446012 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(T) | EA | 400.000 | 21.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06446015 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SB(U) | EA | 400.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06446039 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(P) | EA | 400.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 06446042 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(T) | EA | 400.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06446044 | 000 | IN SM RD SN SUP&AM TYS80(1)SB(U) | EA | 400.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 150.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 50.000 | 183.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06446078 | 000 | REMOVE SM RD SN SUP&AM (SIGN ONLY) | EA | 25.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06686068 | 000 | PREFAB PAV MRK TY C (W) (6") (SLD) | LF | 6.500 | 1,633.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 1.000 | 1,633.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 2,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 96016001 | 000 | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

| CATEGORY | 002 | DESCRIPTION | CONTRACTOR FORCE ACCOUNT WORK | | | | BID | NET CO | QTY PAID | AMOUNT |
|----------|-----------|-------------|--|------|------------|------------|----------|--------------------------|----------|--------|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | QUANTITY | QUANTITY | TO DATE | (\$) | |
| 0375 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 20,000.000 | 0.000 | 0.000 | 0.00 | |
| 0380 | 96066055 | 000 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | | | | | | Category Subtotal | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,692,674.48

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 15.000 | 6,520.00 | 6,942.740 | 104,141.10 |
| 01046029 | 000 | REMOVING CONC (CURB OR CURB & GUTTER) | LF | 15.000 | 1,405.00 | 2,605.823 | 39,087.35 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 15.000 | 1,936.00 | 4,164.317 | 62,464.76 |
| 01056043 | 000 | REMOVING STAB BASE & ASPH PAV (0-6") | SY | 15.000 | 640.00 | 1,442.950 | 21,644.25 |
| 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 3.000 | 17,844.00 | 8,310.000 | 24,930.00 |
| 01626002 | 000 | BLOCK SODDING | SY | 4.000 | 17,844.00 | 288.500 | 1,154.00 |
| 01646051 | 000 | DRILL SEED (TEMP)(WARM OR COOL) | SY | 1.000 | 17,844.00 | 352.600 | 352.60 |
| 04236008 | 000 | RETAINING WALL (CAST - IN - PLACE) | SF | 80.000 | 24.00 | 7,392.000 | 591,360.00 |
| 04506048 | 000 | RAIL (HANDRAIL)(TY B) | LF | 125.000 | 59.00 | 289.000 | 36,125.00 |
| 04966043 | 000 | REMOV STR (SMALL FENCE) | LF | 12.000 | 97.00 | 90.000 | 1,080.00 |
| 05006001 | 000 | MOBILIZATION | LS | 275,000.000 | 1.00 | 0.900 | 247,500.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,000.000 | 23.00 | 21.000 | 21,000.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 40.000 | 1,920.00 | 3,160.493 | 126,419.72 |
| 05306004 | 000 | DRIVEWAYS (CONC) | SY | 95.000 | 9,138.00 | 13,234.210 | 1,257,249.96 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 90.000 | 22,620.00 | 20,796.138 | 1,871,652.42 |
| 05316018 | 000 | CURB RAMPS (TY 1) | SY | 90.000 | 103.00 | 214.515 | 19,306.35 |
| 05316019 | 000 | CURB RAMPS (TY 2) | SY | 90.000 | 32.00 | 74.000 | 6,660.00 |
| 05316024 | 000 | CURB RAMPS (TY 7) | SY | 90.000 | 891.00 | 1,958.840 | 176,295.60 |
| 05316027 | 000 | CURB RAMPS (TY 10) | SY | 90.000 | 864.00 | 439.117 | 39,520.53 |
| 05606001 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 1 | EA | 155.000 | 30.00 | 3.000 | 465.00 |
| 06686074 | 000 | PREFAB PAV MRK TY C (W) (12") (SLD) | LF | 13.000 | 520.00 | 1,453.500 | 18,895.50 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 26.000 | 430.00 | 707.167 | 18,386.34 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 3.500 | 2,583.00 | 851.334 | 2,979.67 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 2.000 | 520.00 | 144.667 | 289.33 |
| 06786008 | 000 | PAV SURF PREP FOR MRK (24") | LF | 3.000 | 430.00 | 48.000 | 144.00 |
| 07346002 | 000 | LITTER REMOVAL | CYC | 500.000 | 8.00 | 4.000 | 2,000.00 |
| 07386010 | 000 | CLEANING / SWEEPING (SPOT) | MI | 100.000 | 6.70 | 5.000 | 500.00 |
| 51116001 | 000 | INSTALL SALVAGED FENCE | LF | 5.000 | 97.00 | 130.000 | 650.00 |
| 70126001 | 000 | CURB INLET SEDIMENT PROTECTION | LF | 1.000 | 402.00 | 421.000 | 421.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$4,692,674.48 |