



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **091000134**  
 PROJECT: **F 2022(964)**  
 CONTRACT: **08223060**  
 AWARD AMOUNT: **\$470,054.60**  
 PROJECTED AMOUNT: **\$472,553.60**  
 ADJ. PROJECTED AMOUNT: **\$490,661.60**  
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **36.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/15/2022**  
 WORK BEGIN DATE: **11/28/2022**  
 ACCEPTED DATE: **11/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$569,319.90        | \$569,319.90        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$569,319.90        | \$569,319.90        | \$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>\$569,319.90</b> | <b>\$569,319.90</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: 11/28/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 63  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 63  
DAYS CHARGED TO DATE: 23  
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   |
|--------------|--------------|---------------|--------------------|
| 09/29/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 09/30/2023   |              | 1             | SATURDAY           |
| 10/01/2023   |              | 1             | SUNDAY             |
| 10/02/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/03/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/04/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/05/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/06/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/07/2023   |              | 1             | SATURDAY           |
| 10/08/2023   |              | 1             | SUNDAY             |
| 10/09/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/10/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/11/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/12/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/13/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/14/2023   |              | 1             | SATURDAY           |
| 10/15/2023   |              | 1             | SUNDAY             |
| 10/16/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/17/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/18/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/19/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/20/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/21/2023   |              | 1             | SATURDAY           |
| 10/22/2023   |              | 1             | SUNDAY             |
| 10/23/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/24/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/25/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/26/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/27/2023   |              | 1             | AWAIT FINAL ACCEPT |
| 10/28/2023   |              | 1             | SATURDAY           |

**PERIOD SUMMARY**

| Date or Days       | Days Charged | Days Credited |
|--------------------|--------------|---------------|
| 30                 | 0            | 30            |
| AWAIT FINAL ACCEPT |              | 21            |
| SATURDAY           |              | 5             |
| SUNDAY             |              | 4             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT F 2022(964) CONTROL 091000134  
 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     | 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 14.000     | 33.000       | 0.000           | 347.00           | 4,858.00   |
| 0065     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)       | SY   | 12.000     | 38.000       | 0.000           | 38.38            | 460.52     |
| 0075     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 3.000      | 1,053.000    | 0.000           | 1,018.67         | 3,056.00   |
| 0080     | 01626002  | 000    | BLOCK SODDING                          | SY   | 11.000     | 1,053.000    | 0.000           | 1,018.67         | 11,205.34  |
| 0090     | 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY   | 110.000    | 62.000       | 0.000           | 648.23           | 71,305.08  |
| 0095     | 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)     | SF   | 75.000     | 104.000      | 0.000           | 119.68           | 8,976.15   |
| 0100     | 05006001  | 000    | MOBILIZATION                           | LS   | 70,189.000 | 1.000        | 0.000           | 0.90             | 63,170.10  |
| 0105     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,100.000  | 5.000        | 0.000           | 5.00             | 5,500.00   |
| 0120     | 05066040  | 002    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 1.000      | 190.000      | 0.000           | 152.00           | 152.00     |
| 0125     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 190.000      | 0.000           | 152.00           | 152.00     |
| 0130     | 05296008  | 000    | CONC CURB & GUTTER (TY II)             | LF   | 52.000     | 78.000       | 0.000           | 349.00           | 18,148.00  |
| 0140     | 05306017  | 000    | DRIVEWAYS (CONC) (HES)                 | SY   | 140.000    | 797.000      | 0.000           | 899.46           | 125,924.68 |
| 0145     | 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 108.000    | 1,755.000    | 0.000           | 1,810.33         | 195,515.85 |
| 0150     | 05316004  | 000    | CURB RAMPS (TY 1)                      | EA   | 2,290.000  | 7.000        | 0.000           | 5.00             | 11,450.00  |
| 0155     | 05316013  | 000    | CURB RAMPS (TY 10)                     | EA   | 2,101.000  | 4.000        | 0.000           | 6.00             | 12,606.00  |
| 0160     | 06246001  | 000    | GROUND BOX TY A (122311)               | EA   | 990.000    | 5.000        | 0.000           | 6.00             | 5,940.00   |
| 0165     | 06246028  | 000    | REMOVE GROUND BOX                      | EA   | 495.000    | 5.000        | 0.000           | 6.00             | 2,970.00   |
| 0170     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 330.000    | 1.000        | 0.000           | 1.00             | 330.00     |
| 0175     | 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA   | 165.000    | 2.000        | 0.000           | 2.00             | 330.00     |
| 0180     | 06446036  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)    | EA   | 660.000    | 1.000        | 0.000           | 1.00             | 660.00     |
| 0185     | 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)       | EA   | 110.000    | 8.000        | 0.000           | 8.00             | 880.00     |
| 0190     | 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 55.000     | 12.000       | 0.000           | 12.00            | 660.00     |
| 0195     | 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 7.000      | 792.000      | 0.000           | 735.00           | 5,145.00   |
| 0200     | 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)   | EA   | 220.000    | 1.000        | 0.000           | 2.00             | 440.00     |
| 0225     | 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")           | LF   | 2.000      | 332.000      | 0.000           | 352.00           | 704.00     |
| 0230     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 3.000      | 174.000      | 0.000           | 146.00           | 438.00     |
| 0235     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)        | EA   | 110.000    | 1.000        | 0.000           | 2.00             | 220.00     |
| 0255     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 1.000      | 2.000        | 0.000           | 2.00             | 2.00       |
| 0260     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 1.000      | 55.000       | 0.000           | 24.00            | 24.00      |

Category Subtotal \$551,222.72

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0059     | 01046017  |        | REMOVING CONC (DRIVEWAYS)    | SY   | 20.120     | 0.000        | 900.000         | 899.46           | 18,097.18 |

Category Subtotal \$18,097.18

PROJECT F 2022(964) CONTROL 091000134

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 01326021  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY C)    | CY   | 15.000     | 30.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000      | 11.600       | 0.000           | 0.000            | 0.00        |
| 0110     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0115     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 1.000      | 100.000      | 0.000           | 0.000            | 0.00        |
| 0135     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 108.000    | 108.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 06666170  | 007    | REFL PAV MRK TY II (W) 4" (SLD)         | LF   | 11.000     | 9.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 06666182  | 007    | REFL PAV MRK TY II (W) 24" (SLD)        | LF   | 3.000      | 792.000      | 0.000           | 0.000            | 0.00        |
| 0215     | 06666184  | 007    | REFL PAV MRK TY II (W) (ARROW)          | EA   | 110.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 11.000     | 9.000        | 0.000           | 0.000            | 0.00        |
| 0240     | 06786001  | 000    | PAV SURF PREP FOR MRK (4")              | LF   | 1.000      | 9.000        | 0.000           | 0.000            | 0.00        |
| 0245     | 06786008  | 000    | PAV SURF PREP FOR MRK (24")             | LF   | 2.000      | 792.000      | 0.000           | 0.000            | 0.00        |
| 0250     | 06786009  | 000    | PAV SURF PREP FOR MRK (ARROW)           | EA   | 83.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0265     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000      | 8.000        | 0.000           | 0.000            | 0.00        |
| 0325     | 96016001  |        | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0350     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 500.000      | 0.000           | 0.000            | 0.00        |
| 0351     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0352     | 96066057  |        | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$569,319.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046017  |        | REMOVING CONC (DRIVEWAYS)              | SY   | 20.120     | 0.00         | 899.462          | 18,097.18   |
| 01046021  | 000    | REMOVING CONC (CURB)                   | LF   | 14.000     | 33.00        | 347.000          | 4,858.00    |
| 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)       | SY   | 12.000     | 38.00        | 38.377           | 460.52      |
| 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")    | SY   | 3.000      | 1,053.00     | 1,018.667        | 3,056.00    |
| 01626002  | 000    | BLOCK SODDING                          | SY   | 11.000     | 1,053.00     | 1,018.667        | 11,205.34   |
| 03516002  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY   | 110.000    | 62.00        | 648.228          | 71,305.08   |
| 04236008  | 000    | RETAINING WALL (CAST - IN - PLACE)     | SF   | 75.000     | 104.00       | 119.682          | 8,976.15    |
| 05006001  | 000    | MOBILIZATION                           | LS   | 70,189.000 | 1.00         | 0.900            | 63,170.10   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,100.000  | 5.00         | 5.000            | 5,500.00    |
| 05066040  | 002    | BIODEG EROSN CONT LOGS (IN STL) (8")   | LF   | 1.000      | 190.00       | 152.000          | 152.00      |
| 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 190.00       | 152.000          | 152.00      |
| 05296008  | 000    | CONC CURB & GUTTER (TY II)             | LF   | 52.000     | 78.00        | 349.000          | 18,148.00   |
| 05306017  | 000    | DRIVEWAYS (CONC) (HES)                 | SY   | 140.000    | 797.00       | 899.462          | 125,924.68  |
| 05316001  | 000    | CONC SIDEWALKS (4")                    | SY   | 108.000    | 1,755.00     | 1,810.332        | 195,515.85  |
| 05316004  | 000    | CURB RAMPS (TY 1)                      | EA   | 2,290.000  | 7.00         | 5.000            | 11,450.00   |
| 05316013  | 000    | CURB RAMPS (TY 10)                     | EA   | 2,101.000  | 4.00         | 6.000            | 12,606.00   |
| 06246001  | 000    | GROUND BOX TY A (122311)               | EA   | 990.000    | 5.00         | 6.000            | 5,940.00    |
| 06246028  | 000    | REMOVE GROUND BOX                      | EA   | 495.000    | 5.00         | 6.000            | 2,970.00    |
| 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)     | EA   | 330.000    | 1.00         | 1.000            | 330.00      |
| 06446033  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U)       | EA   | 165.000    | 2.00         | 2.000            | 330.00      |
| 06446036  | 000    | IN SM RD SN SUP&AM TYS80(1)SA(U-BM)    | EA   | 660.000    | 1.00         | 1.000            | 660.00      |
| 06446060  | 000    | IN SM RD SN SUP&AM TYTWT(1)WS(P)       | EA   | 110.000    | 8.00         | 8.000            | 880.00      |
| 06446076  | 000    | REMOVE SM RD SN SUP&AM                 | EA   | 55.000     | 12.00        | 12.000           | 660.00      |
| 06666048  | 007    | REFL PAV MRK TY I (W)24"(SLD)(100MIL)  | LF   | 7.000      | 792.00       | 735.000          | 5,145.00    |
| 06666054  | 007    | REFL PAV MRK TY I (W)(ARROW)(100MIL)   | EA   | 220.000    | 1.00         | 2.000            | 440.00      |
| 06776003  | 000    | ELIM EXT PAV MRK & MRKS (8")           | LF   | 2.000      | 332.00       | 352.000          | 704.00      |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 3.000      | 174.00       | 146.000          | 438.00      |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)        | EA   | 110.000    | 1.00         | 2.000            | 220.00      |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN       | EA   | 1.000      | 2.00         | 2.000            | 2.00        |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 1.000      | 55.00        | 24.000           | 24.00       |

TOTAL ITEM EARNINGS TO DATE

**\$569,319.90**