



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **091140029**
 PROJECT: **STP 2019(355)TAPS**
 CONTRACT: **07203231**
 AWARD AMOUNT: **\$975,968.00**
 PROJECTED AMOUNT: **\$980,968.00**
 ADJ. PROJECTED AMOUNT: **\$977,184.96**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.67**
 % TIME USED: **77.25**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/14/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$739,461.72	\$739,461.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$739,461.72	\$739,461.72	\$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	\$739,461.72	\$739,461.72	\$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: 11/30/2020
TIME CHARGES BEGIN: 09/14/2020
BID DAYS: 146
C. O. ADJUSTED DAYS: 21
CURRENT DAYS: 167
DAYS CHARGED TO DATE: 129
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	RAIN
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021	1		
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021	1		
12/14/2021	1		
12/15/2021	1		
12/16/2021	1		
12/17/2021	1		
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	HOLIDAY TRAFFIC
12/21/2021		1	HOLIDAY TRAFFIC
12/22/2021		1	HOLIDAY TRAFFIC
12/23/2021		1	HOLIDAY TRAFFIC
12/24/2021		1	HOLIDAY
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	HOLIDAY TRAFFIC
12/28/2021		1	HOLIDAY TRAFFIC
12/29/2021		1	HOLIDAY TRAFFIC
12/30/2021		1	HOLIDAY TRAFFIC
12/31/2021		1	HOLIDAY TRAFFIC

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		9
RAIN		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(355)TAPS CONTROL 091140029
 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	01006002	000	PREPARING ROW	STA	950.000	18.100	0.000	18.10	17,195.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	88.000	0.000	103.51	3,105.30
0070	01046028	000	REMOVING CONC (MISC)	SY	15.000	198.000	0.000	261.36	3,920.40
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	1,121.000	0.000	1,121.00	11,210.00
0080	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	953.000	0.000	870.34	8,703.40
0085	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	30.000	588.000	0.000	295.00	8,850.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	478.000	0.000	478.00	23,900.00
0095	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	36.000	0.000	45.00	675.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.000	210.000	0.000	274.58	3,569.54
0105	01626002	000	BLOCK SODDING	SY	5.000	210.000	0.000	274.58	1,372.90
0125	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	85.000	27.000	0.000	36.64	3,114.40
0130	03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	155.000	91.000	0.000	159.30	24,691.50
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	285.000	108.000	0.000	106.07	30,229.95
0140	04206002	000	CL A CONC (MISC)	CY	1,300.000	5.000	0.000	3.77	4,901.00
0145	04206132	000	CL A CONC (STEPS)	CY	1,500.000	15.000	0.000	27.79	41,685.00
0150	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	2,707.000	-221.091	1,353.50	74,442.50
0165	04796001	000	ADJUSTING MANHOLES	EA	800.000	7.000	0.000	8.00	6,400.00
0170	04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	40.000	20.000	0.000	23.00	920.00
0175	04816024	000	PIPE (PVC) (SCH 80) (8 IN)	LF	50.000	42.000	0.000	28.00	1,400.00
0180	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.000	0.000	13.00	19,500.00
0195	50736001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	165.000	71.000	0.000	74.00	12,210.00
0200	50736003	000	PRECAST CONC WHEEL STOPS (REMOVE)	EA	55.000	30.000	0.000	38.00	2,090.00
0205	05286001	000	COLORLED TEXTURED CONC (4")	SY	150.000	99.000	0.000	67.76	10,164.00
0210	05286004	000	LANDSCAPE PAVERS	SY	50.000	6.000	0.000	10.20	510.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	274.000	0.000	291.26	14,563.00
0220	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	50.000	610.000	0.000	294.59	14,729.50
0225	05306004	000	DRIVEWAYS (CONC)	SY	120.000	453.000	0.000	509.89	61,186.80
0230	05316001	000	CONC SIDEWALKS (4")	SY	100.000	1,233.000	0.000	1,083.71	108,371.00
0235	05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0240	05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	1.000	0.000	1.00	4,000.00
0255	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	525.000	5.000	0.000	4.00	2,100.00
0260	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.000	2,200.000	0.000	2,200.00	37,400.00
0265	61856002	002	TMA (STATIONARY)	DAY	1.000	30.000	0.000	5.00	5.00
0270	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.350	4,400.000	0.000	4,400.00	5,940.00
0275	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	2,200.000	0.000	2,200.00	3,300.00
0280	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	4,370.000	0.000	4,370.00	6,555.00
0285	06246001	000	GROUND BOX TY A (122311)	EA	815.000	5.000	0.000	5.00	4,075.00
0290	06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	5,400.000	1.000	0.000	1.00	5,400.00
0295	63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	3,000.000	18.000	0.000	18.00	54,000.00
0300	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	6.000	0.000	6.00	3,000.00
0305	06666224	007	PAVEMENT SEALER 4"	LF	1.000	4,202.000	0.000	4,202.00	4,202.00
0310	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.200	4,202.000	0.000	4,481.00	9,858.20

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 (\$)
0315	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	4.000	0.000	4.00	1,000.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,718.000	0.000	3,718.00	1,859.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	4,202.000	0.000	4,202.00	1,260.60
Category Subtotal									\$726,564.99

PROJECT STP 2019(355)TAPS CONTROL 091140029

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 (\$)
0110	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	106.000	0.000	0.000	0.00
0115	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	106.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	27.000	8.000	0.000	0.000	0.00
0155	04506048	000	RAIL (HANDRAIL)(TY B)	LF	121.000	284.000	-284.000	0.000	0.00
0156	04506048		RAIL (HANDRAIL)(TY B)	LF	141.200	0.000	141.460	0.000	0.00
			Adjust Price due to Ambiguity in Plans						
0160	04506084	000	RAIL (HANDRAIL)(DECORATIVE)	LF	150.000	830.000	-830.000	0.000	0.00
0161	04506084		RAIL (HANDRAIL)(DECORATIVE)	LF	171.000	0.000	785.790	0.000	0.00
			Adjust Price due to Ambiguity in Plans						
0190	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	1.000	40.000	0.000	0.000	0.00
0250	06106002	000	RELOCATE RD IL ASM (SHOE-BASE)	EA	1,500.000	2.000	0.000	0.000	0.00
0330	06906021	000	REMOVAL OF TIMBER POLES	EA	450.000	2.000	0.000	0.000	0.00
0375	96016001		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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0345	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2019(355)TAPS CONTROL 091140029

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0181	05006001	911	MOBILIZATION Re-Mobilization	LS	11,800.000	0.000	1.000	1.00	11,800.00
0196	50736002		PRECAST CONC WHEEL STOPS (MOVE)	EA	45.000	0.000	8.000	8.00	360.00
0361	96086001		UNIQUE CHANGE ORDER ITEM 1 Locate Valve Request by City	DOL	736.730	0.000	1.000	1.00	736.73

Category Subtotal 12,896.73

TOTAL ITEM EARNINGS THIS CONTRACT **\$739,461.72**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	950.000	18.10	18.100	17,195.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	88.00	103.510	3,105.30
01046028	000	REMOVING CONC (MISC)	SY	15.000	198.00	261.360	3,920.40
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	10.000	1,121.00	1,121.000	11,210.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	10.000	953.00	870.340	8,703.40
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	30.000	588.00	295.000	8,850.00
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	478.00	478.000	23,900.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	15.000	36.00	45.000	675.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	13.000	210.00	274.580	3,569.54
01626002	000	BLOCK SODDING	SY	5.000	210.00	274.580	1,372.90
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	85.000	27.00	36.640	3,114.40
03616052	000	FULL - DEPTH REPAIR CRCP (8"-14")	SY	155.000	91.00	159.300	24,691.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	285.000	108.00	106.070	30,229.95
04206002	000	CL A CONC (MISC)	CY	1,300.000	5.00	3.770	4,901.00
04206132	000	CL A CONC (STEPS)	CY	1,500.000	15.00	27.790	41,685.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	55.000	2,707.00	1,353.500	74,442.50
04796001	000	ADJUSTING MANHOLES	EA	800.000	7.00	8.000	6,400.00
04816013	000	PIPE (PVC) (SCH 40) (6 IN)	LF	40.000	20.00	23.000	920.00
04816024	000	PIPE (PVC) (SCH 80) (8 IN)	LF	50.000	42.00	28.000	1,400.00
05006001	911	MOBILIZATION	LS	11,800.000	1.00	1.000	11,800.00
		Re-Mobilization					
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	13.00	13.000	19,500.00
05286001	000	COLORED TEXTURED CONC (4")	SY	150.000	99.00	67.760	10,164.00
05286004	000	LANDSCAPE PAVERS	SY	50.000	6.00	10.200	510.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	274.00	291.260	14,563.00
05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	50.000	610.00	294.590	14,729.50
05306004	000	DRIVEWAYS (CONC)	SY	120.000	453.00	509.890	61,186.80
05316001	000	CONC SIDEWALKS (4")	SY	100.000	1,233.00	1,083.710	108,371.00
05316004	000	CURB RAMPS (TY 1)	EA	1,500.000	3.00	3.000	4,500.00
05316010	000	CURB RAMPS (TY 7)	EA	1,500.000	1.00	1.000	1,500.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	525.000	5.00	4.000	2,100.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	17.000	2,200.00	2,200.000	37,400.00
06206004	000	ELEC CONDR (NO.12) INSULATED	LF	1.350	4,400.00	4,400.000	5,940.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	2,200.00	2,200.000	3,300.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.500	4,370.00	4,370.000	6,555.00
06246001	000	GROUND BOX TY A (122311)	EA	815.000	5.00	5.000	4,075.00
06286011	000	ELC SRV TY A 120/240 060(NS)SS(E)TP(O)	EA	5,400.000	1.00	1.000	5,400.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	500.000	6.00	6.000	3,000.00
06666224	007	PAVEMENT SEALER 4"	LF	1.000	4,202.00	4,202.000	4,202.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.200	4,202.00	4,481.000	9,858.20
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	4.00	4.000	1,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	3,718.00	3,718.000	1,859.00

06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	4,202.00	4,202.000	1,260.60
50736001	000	PRECAST CONC WHEEL STOPS (FURN & INST)	EA	165.000	71.00	74.000	12,210.00
50736002		PRECAST CONC WHEEL STOPS (MOVE)	EA	45.000	0.00	8.000	360.00
50736003	000	PRECAST CONC WHEEL STOPS (REMOVE)	EA	55.000	30.00	38.000	2,090.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	1.00	1.000	4,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	30.00	5.000	5.00
63706001	000	INSTALL DECORATIVE LIGHTING ASSEMBLY	EA	3,000.000	18.00	18.000	54,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	736.730	0.00	1.000	736.73
		Locate Valve Request by City					

TOTAL ITEM EARNINGS TO DATE \$739,461.72