



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091600250**  
 PROJECT: **C 916-00-250**  
 CONTRACT: **03233222**  
 AWARD AMOUNT: **\$3,123,217.40**  
 PROJECTED AMOUNT: **\$3,126,073.10**  
 ADJ. PROJECTED AMOUNT: **\$3,126,073.10**  
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **14.80**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/12/2023**  
 WORK BEGIN DATE: **08/21/2023**  
 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: 08/21/2023  
TIME CHARGES BEGIN: 05/01/2023  
BID DAYS: 277  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 277  
DAYS CHARGED TO DATE: 41  
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 |
|--------------|--------------|---------------|
| 09/29/2023   | 1            |               |
| 09/30/2023   |              | 1 SATURDAY    |
| 10/01/2023   |              | 1 SUNDAY      |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   |              | 1 RAIN        |
| 10/06/2023   |              | 1 TOO WET     |
| 10/07/2023   |              | 1 SATURDAY    |
| 10/08/2023   |              | 1 SUNDAY      |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   |              | 1 RAIN        |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   |              | 1 SATURDAY    |
| 10/15/2023   |              | 1 SUNDAY      |
| 10/16/2023   | 1            |               |
| 10/17/2023   | 1            |               |
| 10/18/2023   | 1            |               |
| 10/19/2023   | 1            |               |
| 10/20/2023   | 1            |               |
| 10/21/2023   |              | 1 SATURDAY    |
| 10/22/2023   |              | 1 SUNDAY      |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   |              | 1 RAIN        |
| 10/26/2023   |              | 1 RAIN        |
| 10/27/2023   |              | 1 RAIN        |
| 10/28/2023   |              | 1 SATURDAY    |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 15           | 15            |
| RAIN         |              | 5             |
| SATURDAY     |              | 5             |
| SUNDAY       |              | 4             |
| TOO WET      |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 916-00-250 CONTROL 091600250  
 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 (\$) |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|-------------|
| 0060     | 01006001  | 000    | PREPARING ROW                           | AC   | 10,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0065     | 01006006  | 000    | PREP ROW (TREE)(LESS THAN 24" DIA)      | EA   | 1,000.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 0070     | 01046009  | 000    | REMOVING CONC (RIPRAP)                  | SY   | 20.000      | 203.000      | 0.000           | 0.000            | 0.00        |
| 0075     | 01046017  | 000    | REMOVING CONC (DRIVEWAYS)               | SY   | 20.000      | 3,651.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01046029  | 000    | REMOVING CONC (CURB OR CURB & GUTTER)   | LF   | 10.000      | 4,897.000    | 0.000           | 0.000            | 0.00        |
| 0085     | 01046036  | 000    | REMOVING CONC (SIDEWALK OR RAMP)        | SY   | 20.000      | 210.000      | 0.000           | 0.000            | 0.00        |
| 0090     | 01046064  | 000    | REMOVING CONC (MISC)                    | CY   | 1,500.000   | 0.400        | 0.000           | 0.000            | 0.00        |
| 0095     | 01056037  | 000    | REMOVING STAB BASE AND ASPH PAV(0"-16") | SY   | 18.000      | 2,086.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 01606003  | 000    | FURNISHING AND PLACING TOPSOIL (4")     | SY   | 5.000       | 7,260.000    | 0.000           | 0.000            | 0.00        |
| 0105     | 01626002  | 000    | BLOCK SODDING                           | SY   | 6.000       | 7,260.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 1.000       | 132.400      | 0.000           | 0.000            | 0.00        |
| 0115     | 03516006  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY   | 60.000      | 1,409.000    | 0.000           | 0.000            | 0.00        |
| 0120     | 04206074  | 001    | CL C CONC (MISC)                        | CY   | 700.000     | 10.400       | 0.000           | 0.000            | 0.00        |
| 0125     | 04206132  | 001    | CL A CONC (STEPS)                       | CY   | 700.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0130     | 04326003  | 000    | RIPRAP (CONC)(6 IN)                     | CY   | 700.000     | 40.700       | 0.000           | 0.000            | 0.00        |
| 0135     | 04506047  | 001    | RAIL (HANDRAIL)(TY A)                   | LF   | 200.000     | 31.000       | 0.000           | 0.000            | 0.00        |
| 0140     | 04506048  | 001    | RAIL (HANDRAIL)(TY B)                   | LF   | 225.000     | 92.000       | 0.000           | 0.000            | 0.00        |
| 0145     | 04656557  | 001    | INLET (CURB)(SPL)                       | EA   | 500.000     | 6.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 04716003  | 000    | GRATE & FRAME                           | EA   | 1,000.000   | 51.000       | 0.000           | 0.000            | 0.00        |
| 0155     | 04796001  | 000    | ADJUSTING MANHOLES                      | EA   | 750.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| 0160     | 04796005  | 000    | ADJUSTING MANHOLES (WATER VALVE BOX)    | EA   | 440.000     | 17.000       | 0.000           | 0.000            | 0.00        |
| 0165     | 04966043  | 000    | REMOV STR (SMALL FENCE)                 | LF   | 95.000      | 8.000        | 0.000           | 0.000            | 0.00        |
| 0170     | 04966099  | 000    | REMOVE STR (RAIL)                       | LF   | 50.000      | 15.000       | 0.000           | 0.000            | 0.00        |
| 0175     | 05006001  | 000    | MOBILIZATION                            | LS   | 200,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0180     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,100.000   | 17.000       | 0.000           | 0.000            | 0.00        |
| 0185     | 05066035  | 002    | SANDBAGS FOR EROSION CONTROL            | EA   | 0.010       | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0190     | 05066041  | 002    | BIODEG EROSN CONT LOGS (INSTL) (12")    | LF   | 0.010       | 8,000.000    | 0.000           | 0.000            | 0.00        |
| 0195     | 05066043  | 002    | BIODEG EROSN CONT LOGS (REMOVE)         | LF   | 0.011       | 8,000.000    | 0.000           | 0.000            | 0.00        |
| 0200     | 05296002  | 000    | CONC CURB (TY II)                       | LF   | 40.000      | 1,518.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 05296008  | 000    | CONC CURB & GUTTER (TY II)              | LF   | 40.000      | 5,310.000    | 0.000           | 0.000            | 0.00        |
| 0210     | 05296020  | 000    | CONC CURB & GUTTER (ARMOR CURB)         | LF   | 385.000     | 14.000       | 0.000           | 0.000            | 0.00        |
| 0215     | 05306004  | 000    | DRIVEWAYS (CONC)                        | SY   | 109.000     | 6,077.000    | 0.000           | 0.000            | 0.00        |
| 0220     | 05306005  | 000    | DRIVEWAYS (ACP)                         | SY   | 75.000      | 386.000      | 0.000           | 0.000            | 0.00        |
| 0225     | 05316001  | 000    | CONC SIDEWALKS (4")                     | SY   | 93.000      | 7,554.000    | 0.000           | 0.000            | 0.00        |
| 0230     | 05316018  | 000    | CURB RAMPS (TY 1)                       | SY   | 120.000     | 537.000      | 0.000           | 0.000            | 0.00        |
| 0235     | 05316019  | 000    | CURB RAMPS (TY 2)                       | SY   | 120.000     | 126.000      | 0.000           | 0.000            | 0.00        |
| 0240     | 05316020  | 000    | CURB RAMPS (TY 3)                       | SY   | 120.000     | 349.000      | 0.000           | 0.000            | 0.00        |
| 0245     | 05316022  | 000    | CURB RAMPS (TY 5)                       | SY   | 120.000     | 7.000        | 0.000           | 0.000            | 0.00        |
| 0250     | 05316023  | 000    | CURB RAMPS (TY 6)                       | SY   | 120.000     | 412.000      | 0.000           | 0.000            | 0.00        |
| 0255     | 05316024  | 000    | CURB RAMPS (TY 7)                       | SY   | 120.000     | 265.000      | 0.000           | 0.000            | 0.00        |
| 0260     | 05316027  | 000    | CURB RAMPS (TY 10)                      | SY   | 120.000     | 94.000       | 0.000           | 0.000            | 0.00        |
| 0265     | 05316033  | 000    | CONC SIDEWALKS (SPECIAL) (TYPE B)       | SY   | 225.000     | 1,675.000    | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |           |           |       |       |      |
|------|----------|-----|---|-----|-----------|-----------|-------|-------|------|
| 0270 | 05606025 | 000 | RELOCATE EXISTING MAILBOX               | EA  | 275.000   | 8.000     | 0.000 | 0.000 | 0.00 |
| 0275 | 06246009 | 000 | GROUND BOX TY D (162922)                | EA  | 775.000   | 23.000    | 0.000 | 0.000 | 0.00 |
| 0280 | 06246010 | 000 | GROUND BOX TY D (162922)W/APRON         | EA  | 1,000.000 | 6.000     | 0.000 | 0.000 | 0.00 |
| 0285 | 06246028 | 000 | REMOVE GROUND BOX                       | EA  | 55.000    | 29.000    | 0.000 | 0.000 | 0.00 |
| 0290 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P)        | EA  | 300.000   | 13.000    | 0.000 | 0.000 | 0.00 |
| 0295 | 06446070 | 000 | RELOCATE SM RD SN SUP&AM TY S80         | EA  | 350.000   | 56.000    | 0.000 | 0.000 | 0.00 |
| 0300 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 400.000   | 6.000     | 0.000 | 0.000 | 0.00 |
| 0305 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND            | EA  | 300.000   | 2.000     | 0.000 | 0.000 | 0.00 |
| 0310 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS      | EA  | 10.000    | 2.000     | 0.000 | 0.000 | 0.00 |
| 0315 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL)   | LF  | 6.500     | 2,960.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI)    | EA  | 40.000    | 19.000    | 0.000 | 0.000 | 0.00 |
| 0325 | 06666224 | 007 | PAVEMENT SEALER 4"                      | LF  | 0.200     | 480.000   | 0.000 | 0.000 | 0.00 |
| 0330 | 06666230 | 007 | PAVEMENT SEALER 24"                     | LF  | 0.800     | 2,960.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 06666243 | 007 | PAVEMENT SEALER (YLD TRI)               | EA  | 5.000     | 19.000    | 0.000 | 0.000 | 0.00 |
| 0340 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF  | 1.000     | 480.000   | 0.000 | 0.000 | 0.00 |
| 0345 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4")            | LF  | 1.000     | 192.000   | 0.000 | 0.000 | 0.00 |
| 0350 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12")           | LF  | 2.000     | 3,156.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24")           | LF  | 3.500     | 916.000   | 0.000 | 0.000 | 0.00 |
| 0360 | 06776019 | 000 | ELIM EXT PAV MRK & MRKS (36")(YLD TRI)  | EA  | 16.000    | 8.000     | 0.000 | 0.000 | 0.00 |
| 0365 | 06886002 | 000 | PED DETECT PUSH BUTTON (STANDARD)       | EA  | 500.000   | 55.000    | 0.000 | 0.000 | 0.00 |
| 0370 | 06906030 | 000 | REMOVAL OF PEDESTRIAN PUSH BUTTONS      | EA  | 50.000    | 55.000    | 0.000 | 0.000 | 0.00 |
| 0375 | 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT)         | TON | 285.000   | 167.000   | 0.000 | 0.000 | 0.00 |
| 0380 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | DAY | 1.000     | 560.000   | 0.000 | 0.000 | 0.00 |
| 0385 | 61856002 | 002 | TMA (STATIONARY)                        | DAY | 1.000     | 277.000   | 0.000 | 0.000 | 0.00 |
| 0395 | 96016001 |     | MATERIAL ON HAND                        | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0396 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000     | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0397 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000    | 2,002.000 | 0.000 | 0.000 | 0.00 |
| 0398 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | 1.000     | 1.000     | 0.000 | 0.000 | 0.00 |
| 0399 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2              | DOL | 1.000     | 1.000     | 0.000 | 0.000 | 0.00 |
| 0400 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000     | 1.000     | 0.000 | 0.000 | 0.00 |
| 0401 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000     | 1.000     | 0.000 | 0.000 | 0.00 |
| 0402 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | 1.000     | 1,427.850 | 0.000 | 0.000 | 0.00 |
| 0403 | 30766064 |     | PRODUCTION PAYMENT ADJUSTMENT           | DOL | -1.000    | 1.000     | 0.000 | 0.000 | 0.00 |
| 0404 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | 1.000     | 1,427.850 | 0.000 | 0.000 | 0.00 |
| 0405 | 30766065 |     | PLACEMENT PAYMENT ADJUSTMENT            | DOL | -1.000    | 1.000     | 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\*\*\*