



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091729133**
 PROJECT: **STP 2019(462)TAPS**
 CONTRACT: **06203226**
 AWARD AMOUNT: **\$1,198,243.60**
 PROJECTED AMOUNT: **\$1,210,243.60**
 ADJ. PROJECTED AMOUNT: **\$1,210,243.60**
 CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.57**
 % TIME USED: **56.05**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **01/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,132,374.48	\$1,132,374.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,132,374.48	\$1,132,374.48	\$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	\$1,132,374.48	\$1,132,374.48	\$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: 01/20/2021
TIME CHARGES BEGIN: 08/20/2020
BID DAYS: 223
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 223
DAYS CHARGED TO DATE: 125
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	Awaiting punchlist work.
09/27/2023		1	Awaiting punchlist work.
09/28/2023		1	Awaiting punchlist work.
09/29/2023		1	Awaiting punchlist work.
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting punchlist work.
10/03/2023		1	Awaiting punchlist work.
10/04/2023		1	Awaiting punchlist work.
10/05/2023		1	RAIN
10/06/2023		1	Awaiting punchlist work.
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting punchlist work.
10/10/2023		1	Awaiting punchlist work.
10/11/2023		1	RAIN
10/12/2023		1	Awaiting punchlist work.
10/13/2023		1	Awaiting punchlist work.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	Awaiting punchlist work.
10/17/2023		1	Awaiting punchlist work.
10/18/2023		1	Awaiting punchlist work.
10/19/2023		1	Awaiting punchlist work.
10/20/2023		1	Awaiting punchlist work.
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	Awaiting punchlist work.
10/24/2023		1	Awaiting punchlist work.
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		19
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(462)TAPS CONTROL 091729133
 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	1,000.000	30.500	0.000	30.50	30,500.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	24.000	0.000	21.00	10,500.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,000.000	3.000	0.000	7.00	7,000.00
0080	01046001	000	REMOVING CONC (PAV)	SY	15.000	37.000	0.000	500.77	7,511.55
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,781.000	0.000	925.70	13,885.50
0090	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	15.000	33.000	0.000	3.02	45.30
0100	01626002	000	BLOCK SODDING	SY	5.000	9,260.000	0.000	6,087.00	30,435.00
0110	01686001	000	VEGETATIVE WATERING	MG	1.000	804.000	0.000	21.00	21.00
0125	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.000	7,374.000	0.000	6,409.06	12,818.12
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	124.440	0.000	108.16	16,224.00
0135	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	35.000	1,628.000	0.000	3,046.11	106,613.85
0140	04506051	000	RAIL (HANDRAIL)(TY E)	LF	92.000	352.000	0.000	361.30	33,239.60
0150	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	350.000	5.000	0.000	4.00	1,400.00
0155	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	350.000	5.000	0.000	10.00	3,500.00
0165	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	175.000	18.000	0.000	1.00	175.00
0170	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	14.000	0.000	14.00	21,000.00
0205	05286001	000	COLORLED TEXTURED CONC (4")	SY	150.000	54.000	0.000	79.78	11,967.00
0210	05296001	000	CONC CURB (TY I)	LF	30.000	279.000	0.000	287.50	8,625.00
0215	05296016	000	CONC CURB (TY F1)	LF	110.000	240.000	0.000	244.40	26,884.00
0220	05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	84.000	1,651.000	0.000	2,026.64	170,237.76
0225	05316001	000	CONC SIDEWALKS (4")	SY	70.000	7,374.000	0.000	6,946.82	486,277.40
0230	05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0235	05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	25.000	0.000	29.00	29,000.00
0240	05316050	000	CONCRETE SIDEWALK (STEPS)	SY	200.000	11.000	0.000	36.30	7,260.00
0245	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	150.000	17.000	0.000	20.00	3,000.00
0250	61856002	002	TMA (STATIONARY)	DAY	55.000	230.000	0.000	5.00	275.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	336.000	58.000	0.000	36.00	12,096.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	38.000	0.000	36.00	2,700.00
0270	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.000	1,630.000	0.000	208.00	208.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	3,670.000	0.000	2,128.00	9,576.00
0285	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	7.000	0.000	7.00	385.00
0290	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	247.000	41.000	0.000	41.00	10,127.00
0295	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.600	11,715.000	0.000	6,479.00	3,887.40

Category Subtotal \$1,132,374.48

PROJECT STP 2019(462)TAPS CONTROL 091729133
 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 (\$)
0075	10046001	000	TREE PROTECTION	EA	150.000	43.000	0.000	0.000	0.00

0095	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	20.000	20.000	0.000	0.000	0.00
0105	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	1.000	2,000.000	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	96.000	0.000	0.000	0.00
0120	01706001	000	IRRIGATION SYSTEM	LS	5,000.000	1.000	0.000	0.000	0.00
0136	04236008		RETAINING WALL (CAST - IN - PLACE)	SF	38.980	0.000	0.000	0.000	0.00
			Added by CO #02						
0143	04656233		INLET (COMP) (TY SIDEWALK BRIDGE)	EA	10,248.880	0.000	0.000	0.000	0.00
			Added by CO1						
0145	04796003	000	ADJUSTING MANHOLES & INLETS	EA	800.000	8.000	0.000	0.000	0.00
0160	04796007	000	ADJUSTING MANHOLES(CAP)	EA	800.000	8.000	0.000	0.000	0.00
0176	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	645.310	0.000	0.000	0.000	0.00
			Added by CO #02						
0180	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	5.000	40.000	0.000	0.000	0.00
0185	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	538.000	0.000	0.000	0.00
0190	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	538.000	0.000	0.000	0.00
0195	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	280.000	0.000	0.000	0.00
0200	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	280.000	0.000	0.000	0.00
0206	05286001		COLORED TEXTURED CONC (4")	SY	167.070	0.000	0.000	0.000	0.00
			Added by CO #02						
0211	05296001		CONC CURB (TY I)	LF	33.410	0.000	0.000	0.000	0.00
			Added by CO #02						
0226	05316001		CONC SIDEWALKS (4")	SY	77.970	0.000	0.000	0.000	0.00
			Added by CO #02						
0236	05316010		CURB RAMPS (TY 7)	EA	1,113.830	0.000	0.000	0.000	0.00
			Added by CO #02						
0241	05316050		CONCRETE SIDEWALK (STEPS)	SY	222.770	0.000	0.000	0.000	0.00
			Added by CO #02						
0260	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	302.000	1.000	0.000	0.000	0.00
0275	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	137.000	0.000	0.000	0.00
0300	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	10,000.000	4.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	0.000	0.00
0410	96066053		LAW ENFORCEMENT PERSONNEL Per Area Office	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,132,374.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	30.50	30.500	30,500.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	500.000	24.00	21.000	10,500.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,000.000	3.00	7.000	7,000.00
01046001	000	REMOVING CONC (PAV)	SY	15.000	37.00	500.770	7,511.55
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	1,781.00	925.700	13,885.50
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	15.000	33.00	3.020	45.30
01626002	000	BLOCK SODDING	SY	5.000	9,260.00	6,087.000	30,435.00
01686001	000	VEGETATIVE WATERING	MG	1.000	804.00	21.000	21.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.000	7,374.00	6,409.060	12,818.12
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	150.000	124.44	108.160	16,224.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	35.000	1,628.00	3,046.110	106,613.85
04506051	000	RAIL (HANDRAIL)(TY E)	LF	92.000	352.00	361.300	33,239.60
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	350.000	5.00	4.000	1,400.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	350.000	5.00	10.000	3,500.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	175.000	18.00	1.000	175.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	14.00	14.000	21,000.00
05286001	000	COLORED TEXTURED CONC (4")	SY	150.000	54.00	79.780	11,967.00
05296001	000	CONC CURB (TY I)	LF	30.000	279.00	287.500	8,625.00
05296016	000	CONC CURB (TY F1)	LF	110.000	240.00	244.400	26,884.00
05306010	000	INTRSCT, DRVWAYS, & TURNOUT (CONC)	SY	84.000	1,651.00	2,026.640	170,237.76
05316001	000	CONC SIDEWALKS (4")	SY	70.000	7,374.00	6,946.820	486,277.40
05316004	000	CURB RAMPS (TY 1)	EA	1,000.000	1.00	1.000	1,000.00
05316010	000	CURB RAMPS (TY 7)	EA	1,000.000	25.00	29.000	29,000.00
05316050	000	CONCRETE SIDEWALK (STEPS)	SY	200.000	11.00	36.300	7,260.00
05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	150.000	17.00	20.000	3,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	336.000	58.00	36.000	12,096.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	38.00	36.000	2,700.00
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.000	1,630.00	208.000	208.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	3,670.00	2,128.000	9,576.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	7.00	7.000	385.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	247.000	41.00	41.000	10,127.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.600	11,715.00	6,479.000	3,887.40
61856002	002	TMA (STATIONARY)	DAY	55.000	230.00	5.000	275.00

TOTAL ITEM EARNINGS TO DATE

\$1,132,374.48