



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **257401049**  
PROJECT: **F 2021(716)**  
CONTRACT: **08213263**  
AWARD AMOUNT: **\$538,601.00**  
PROJECTED AMOUNT: **\$538,601.00**  
ADJ. PROJECTED AMOUNT: **\$562,747.00**  
CONTRACTOR: **TI-ZACK CONCRETE, INC.**

HIGHWAY: **CS**  
DISTRICT NAME: **SAN ANGELO**  
COUNTY: **TOM GREEN**  
AREA ENGINEER: **Chukwuma Osemeke, P.E.**  
AREA NUMBER: **775**

ESTIMATE NUMBER: **0022**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **08/24/2023** to **08/31/2023**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **98.48**  
% RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**  
AWARD DATE: **08/31/2021**  
NOTICE TO PROCEED DATE: **09/16/2021**  
WORK BEGIN DATE: **01/28/2022**  
ACCEPTED DATE: **06/22/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$609,953.50	\$609,953.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$609,953.50	\$609,953.50	\$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	\$11,000.00	\$0.00	\$11,000.00
OWED TO CONTRACTOR	<u>\$620,953.50</u>	<u>\$609,953.50</u>	<u>\$11,000.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$11,000.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,500.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$1,500.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$1,500.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$12,500.00)</u>
CURRENT BALANCE		-\$11,000.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$12,500.00)
		<hr/>
CURRENT BALANCE		-\$12,500.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$12,500.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$12,500.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$12,500.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**  
 ADJUSTMENT AMOUNT: **11,000.00**  
 REMARKS: **Contractor paid the remaining amount owed by the contractor of \$11,000.00. CK# 004584, from TIZACK Const.**

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**

<u>WORK BEGIN DATE:</u>	<b>01/28/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>12/15/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>		
<u>BID DAYS:</u>	<b>132</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>132</b>		<b>PER DAY</b>	<b>\$610.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>130</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT F 2021(854)

CONTROL 090700228

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0470	05006001	000	MOBILIZATION	LS	50,000.000	0.015	\$750.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

PROJECT F 2021(716)

CONTROL 257401049

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	50,000.000	0.015	\$750.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

**TOTAL ITEM EARNINGS THIS ESTIMATE** \$1,500.00

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT F 2021(854)

CONTROL 090700228

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0470	05006001	000	MOBILIZATION	LS	50,000.000	0.035	\$1,750.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

PROJECT F 2021(716)

CONTROL 257401049

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	50,000.000	0.035	\$1,750.00
0175	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	-4.000	-\$16,000.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50
8.00	13.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$12,500.00**

CONTRACT LINE ITEMS

PROJECT F 2021(854) CONTROL 090700228  
 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 \$
0455	04006008	000	CUT & RESTORE ASPH PAVING	SY	125.000	17.000	0.000	1.00	125.00
0465	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	1.000	0.000	1.00	1,500.00
0470	05006001	000	MOBILIZATION	LS	50,000.000	0.500	0.000	0.50	25,000.00
0475	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0480	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	80.000	0.000	80.00	400.00
0485	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	80.000	0.000	80.00	80.00
0490	05296008	000	CONC CURB & GUTTER (TY II)	LF	85.000	9.000	0.000	9.00	765.00
0495	05316002	000	CONC SIDEWALKS (5")	SY	185.000	25.500	0.000	49.00	9,065.00
0500	05316018	000	CURB RAMPS (TY 1)	SY	225.000	50.000	0.000	183.00	41,175.00
0505	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	45.000	197.000	0.000	145.00	6,525.00
0510	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	139.000	0.000	139.00	7,645.00
0515	61856002	002	TMA (STATIONARY)	DAY	25.000	86.000	0.000	10.00	250.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	6.000	0.000	3.00	75.00
0525	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	396.000	0.000	332.00	1,162.00
0530	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,500.000	1.000	0.000	3.00	7,500.00
0535	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	1,229.000	0.000	1,229.00	18,435.00
0540	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,229.000	0.000	1,229.00	3,687.00
0545	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	2,150.000	0.000	2,150.00	15,050.00
0550	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	30.000	0.000	30.00	25,500.00
0555	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	11.000	1,055.000	-64.000	991.00	10,901.00
0560	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	14.000	0.000	11.00	44,000.00
0565	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	30.000	0.000	30.00	45,000.00
0570	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	8,000.000	5.000	0.000	5.00	40,000.00

Category Subtotal \$311,840.00

PROJECT F 2021(716) CONTROL 257401049  
 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	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	0.500	0.000	0.50	32.50
0075	05006001	000	MOBILIZATION	LS	50,000.000	0.500	0.000	0.50	25,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	60.000	0.000	60.00	300.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	60.00	60.00
0095	05316002	000	CONC SIDEWALKS (5")	SY	185.000	4.000	0.000	22.00	4,070.00
0100	05316018	000	CURB RAMPS (TY 1)	SY	225.000	22.000	0.000	37.00	8,325.00
0105	05316024	000	CURB RAMPS (TY 7)	SY	225.000	15.000	0.000	20.00	4,500.00
0110	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	45.000	107.000	0.000	184.00	8,280.00
0115	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	112.000	0.000	112.00	6,160.00
0120	61856002	002	TMA (STATIONARY)	DAY	25.000	68.000	0.000	11.00	275.00
0130	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	258.000	0.000	1,405.00	4,917.50
0135	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,500.000	3.000	0.000	3.00	7,500.00



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 \$
0140	06246028	000	REMOVE GROUND BOX	EA	300.000	1.000	0.000	1.00	300.00
0145	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	1,553.000	70.000	1,623.00	24,345.00
0150	06666230	007	PAVEMENT SEALER 24"	LF	3.000	1,553.000	70.000	1,623.00	4,869.00
0155	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	1,422.000	70.000	1,492.00	10,444.00
0160	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	22.000	0.000	22.00	18,700.00
0165	06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	5.500	20.000	0.000	277.00	1,523.50
0170	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	11.000	1,492.000	2,100.000	3,592.00	39,512.00
0175	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	8.000	0.000	13.00	52,000.00
0180	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	26.000	0.000	26.00	39,000.00
0185	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	8,000.000	4.000	0.000	4.00	32,000.00

Category Subtotal \$298,113.50

PROJECT F 2021(854) CONTROL 090700228

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 (\$)
0460	04206012	000	CL B CONC (MISC)	CY	1,500.000	2.500	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(716) CONTROL 257401049

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 (\$)
0065	04006008	000	CUT & RESTORE ASPH PAVING	SY	125.000	9.000	0.000	0.000	0.00
0070	04206012	000	CL B CONC (MISC)	CY	1,500.000	2.500	0.000	0.000	0.00
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	8.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$609,953.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	0.50	0.500	32.50
04006008	000	CUT & RESTORE ASPH PAVING	SY	125.000	17.00	1.000	125.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	1.00	1.000	1,500.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.00	7.000	14,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	140.00	140.000	700.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	140.00	140.000	140.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	85.000	9.00	9.000	765.00
05316002	000	CONC SIDEWALKS (5")	SY	185.000	29.50	71.000	13,135.00
05316018	000	CURB RAMPS (TY 1)	SY	225.000	72.00	220.000	49,500.00
05316024	000	CURB RAMPS (TY 7)	SY	225.000	15.00	20.000	4,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	45.000	304.00	329.000	14,805.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	55.000	251.00	251.000	13,805.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.500	654.00	1,737.000	6,079.50
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	2,500.000	4.00	6.000	15,000.00
06246028	000	REMOVE GROUND BOX	EA	300.000	1.00	1.000	300.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	15.000	2,782.00	2,852.000	42,780.00
06666230	007	PAVEMENT SEALER 24"	LF	3.000	2,782.00	2,852.000	8,556.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	3,572.00	3,642.000	25,494.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	850.000	52.00	52.000	44,200.00
06846007	000	TRF SIG CBL (TY A)(12 AWG)(2 CONDR)	LF	5.500	20.00	277.000	1,523.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	11.000	2,547.00	4,583.000	50,413.00
06876001	000	PED POLE ASSEMBLY	EA	4,000.000	22.00	24.000	96,000.00
06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,500.000	56.00	56.000	84,000.00
06886003	000	PED DETECTOR CONTROLLER UNIT	EA	8,000.000	9.00	9.000	72,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	154.00	21.000	525.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	6.00	3.000	75.00

TOTAL ITEM EARNINGS TO DATE

**\$609,953.50**