



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642741001**
 PROJECT: **RMC - 642741001**
 CONTRACT: **01231502**
 AWARD AMOUNT: **\$259,900.00**
 PROJECTED AMOUNT: **\$259,900.00**
 ADJ. PROJECTED AMOUNT: **\$519,800.00**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.89**
 % TIME USED: **76.30**
 % RETAINAGE: **0.00**

LETTING DATE: **01/18/2023**
 AWARD DATE: **01/18/2023**
 NOTICE TO PROCEED DATE: **02/22/2023**
 WORK BEGIN DATE: **04/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$269,711.00	\$261,831.00	\$7,880.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$269,711.00	\$261,831.00	\$7,880.00
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	\$269,711.00	\$261,831.00	\$7,880.00

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: 04/10/2023
TIME CHARGES BEGIN: 04/10/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 557
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642741001 CONTROL 642741001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	60706001	000	PREVENTIVE MAINTENANCE	EA	915.000	7.000	\$6,405.00	490.00	248.00
0075	60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	1.000	\$25.00	30.00	19.00
0080	60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	4.000	\$100.00	30.00	62.00
0095	61856002	002	TMA (STATIONARY)	DAY	450.000	3.000	\$1,350.00	140.00	84.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,880.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642741001 CONTROL 642741001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	75.000	30.000	30.000	32.88	2,466.00
0065	60706001	000	PREVENTIVE MAINTENANCE	EA	915.000	245.000	245.000	248.00	226,920.00
0070	60706002	000	PEDESTRIAN PUSH BUTTONS (REPLACE)	EA	25.000	20.000	20.000	14.00	350.00
0075	60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	15.000	15.000	19.00	475.00
0080	60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	15.000	15.000	62.00	1,550.00
0090	60706006	000	ZINC-COAT STL WIRE STRAND (5/16 IN)	LF	1.000	600.000	600.000	150.00	150.00
0095	61856002	002	TMA (STATIONARY)	DAY	450.000	70.000	70.000	84.00	37,800.00
Category Subtotal									\$269,711.00

PROJECT RMC - 642741001 CONTROL 642741001
 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 (\$)
0085	60706005	000	DOWN GUY (REPLACE)	EA	25.000	5.000	5.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	20,000.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	40,000.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	10,000.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	20,000.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	10,000.000	0.000	0.00
0130	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	1,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$269,711.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	75.000	30.00	32.880	2,466.00
60706001	000	PREVENTIVE MAINTENANCE	EA	915.000	245.00	248.000	226,920.00
60706002	000	PEDESTRIAN PUSH BUTTONS (REPLACE)	EA	25.000	20.00	14.000	350.00
60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	15.00	19.000	475.00
60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	15.00	62.000	1,550.00
60706006	000	ZINC-COAT STL WIRE STRAND (5/16 IN)	LF	1.000	600.00	150.000	150.00
61856002	002	TMA (STATIONARY)	DAY	450.000	70.00	84.000	37,800.00
TOTAL ITEM EARNINGS TO DATE							\$269,711.00