



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **091500192**
 PROJECT: **STP 2019(777)**
 CONTRACT: **04193026**
 AWARD AMOUNT: **\$817,876.00**
 PROJECTED AMOUNT: **\$817,876.00**
 ADJ. PROJECTED AMOUNT: **\$833,616.00**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2021** to **03/23/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/10/2019**
 WORK BEGIN DATE: **06/24/2019**
 ACCEPTED DATE: **03/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,182.00	\$724,882.00	\$7,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,182.00	\$724,882.00	\$7,300.00
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	\$732,182.00	\$724,882.00	\$7,300.00

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

<u>WORK BEGIN DATE:</u>	06/24/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/09/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	92	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2021		1	AWAITING AE ACCEPTANCE	23	0	23
03/02/2021		1	AWAITING AE ACCEPTANCE			
03/03/2021		1	AWAITING AE ACCEPTANCE			
03/04/2021		1	AWAITING AE ACCEPTANCE			
03/05/2021		1	WORK ACCEPTED			5
03/06/2021		1	SATURDAY			4
03/07/2021		1	SUNDAY			5
03/08/2021		1	AWAIT FINAL ACCEPT			1
03/09/2021		1	AWAIT FINAL ACCEPT			3
03/10/2021		1	AWAIT FINAL ACCEPT			3
03/11/2021		1	AWAIT FINAL ACCEPT			1
03/12/2021		1	AWAIT FINAL ACCEPT			1
03/13/2021		1	SATURDAY			
03/14/2021		1	SUNDAY			
03/15/2021		1	WORK COMPL & ACCEP			
03/16/2021		1	AWAITING FINAL DOCUMENTATION			
03/17/2021		1	AWAITING FINAL DOCUMENTATION			
03/18/2021		1	AWAITING FINAL DOCUMENTATION			
03/19/2021		1	AWAITING FINAL DOCUMENTATION			
03/20/2021		1	SATURDAY			
03/21/2021		1	SUNDAY			
03/22/2021		1	AWAITING FINAL DOCUMENTATION			
03/23/2021		1	PROJECT FILES UPLOADED TO PROJECWISE- CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(777)

CONTROL 091500192

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	73,000.000	0.100	\$7,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,300.00

CONTRACT LINE ITEMS

PROJECT STP 2019(777) CONTROL 091500192
 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	05006001	000	MOBILIZATION	LS	73,000.000	1.000	0.000	1.00	73,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.000	3.000	8.00	56,000.00
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	2,134.000	0.000	1,298.00	37,642.00
0090	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	482.000	-128.000	354.00	70,800.00
0095	06856007	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY1)	EA	3,650.000	126.000	-5.000	118.00	430,700.00
0100	06856008	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY2)	EA	400.000	50.000	-16.000	27.00	10,800.00
0105	06856009	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY3)	EA	750.000	17.000	33.000	50.00	37,500.00
0110	06856010	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY4)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0114	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 RPLC EXIST AC PWR FLSH CABINET	DOL	780.000	0.000	8.000	8.00	6,240.00
0115	61856002	001	TMA (STATIONARY)	DAY	250.000	100.000	0.000	1.00	250.00
0116	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#2 Add 3rd Flashing Beacon to Solar locations	DOL	350.000	0.000	40.000	15.00	5,250.00

Category Subtotal \$732,182.00

PROJECT STP 2019(777) CONTROL 091500192
 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 (\$)
0070	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	25.000	0.000	0.000	0.00
0075	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	25.000	0.000	0.000	0.00
0080	06286002	000	REMOVE ELECTRICAL SERVICES	EA	245.000	122.000	0.000	0.000	0.00
0081	96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$732,182.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	73,000.000	1.00	1.000	73,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.00	8.000	56,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	29.000	2,134.00	1,298.000	37,642.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	482.00	354.000	70,800.00
06856007	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY1)	EA	3,650.000	126.00	118.000	430,700.00
06856008	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY2)	EA	400.000	50.00	27.000	10,800.00
06856009	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY3)	EA	750.000	17.00	50.000	37,500.00
06856010	001	INSTALL RDSB FLASH BEACON ASSEMBLY(TY4)	EA	4,000.000	1.00	1.000	4,000.00
61856002	001	TMA (STATIONARY)	DAY	250.000	100.00	1.000	250.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	780.000	0.00	8.000	6,240.00
		CO#1 RPLC EXIST AC PWR FLSH CABINET					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	350.000	0.00	15.000	5,250.00
		CO#2 Add 3rd Flashing Beacon to Solar locations					
TOTAL ITEM EARNINGS TO DATE							\$732,182.00