



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091515097**
 PROJECT: **BR 2021(064)**
 CONTRACT: **10213212**
 AWARD AMOUNT: **\$596,018.13**
 PROJECTED AMOUNT: **\$596,018.13**
 ADJ. PROJECTED AMOUNT: **\$586,785.42**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **KERR**
 AREA ENGINEER: **Andres Gonzalez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **03/28/2022**
 ACCEPTED DATE: **12/15/2022**
 PHYSICAL WORK COMPLETION DATE: **12/15/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$579,852.84	\$578,067.84	\$1,785.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$579,852.84	\$578,067.84	\$1,785.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$60,000.00	\$60,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$639,852.84	\$638,067.84	\$1,785.00
PAID TO CONTRACTOR			

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>	03/28/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/17/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	120	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	108	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	12/15/2022		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2023		1	AWAITING FINAL DOCUMENTATION
01/27/2023		1	AWAITING FINAL DOCUMENTATION
01/28/2023		1	SATURDAY
01/29/2023		1	SUNDAY
01/30/2023		1	AWAITING FINAL DOCUMENTATION
01/31/2023		1	AWAITING FINAL DOCUMENTATION
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/02/2023		1	AWAITING FINAL DOCUMENTATION
02/03/2023		1	AWAITING FINAL DOCUMENTATION
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAITING FINAL DOCUMENTATION
02/07/2023		1	Final Records Submitted to DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(064)

CONTROL 091515097

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05006001	000	MOBILIZATION	LS	59,500.000	0.030	\$1,785.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,785.00

CONTRACT LINE ITEMS

PROJECT BR 2021(064) CONTROL 091515097
 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	5,870.000	3.600	0.000	3.60	21,132.00
0065	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.800	602.000	0.000	602.00	2,889.60
0070	01106001	000	EXCAVATION (ROADWAY)	CY	31.900	86.000	0.000	86.00	2,743.40
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	37.250	100.000	0.000	100.00	3,725.00
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	1,102.000	0.000	1,424.94	783.72
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.450	551.000	0.000	1,424.94	2,066.16
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.170	1,102.000	0.000	1,424.94	1,667.18
0105	02166001	000	PROOF ROLLING	HR	69.000	2.000	0.000	2.00	138.00
0110	02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	85.100	140.000	0.000	140.00	11,914.00
0115	03166029	002	ASPH (RC-250)	GAL	25.000	126.000	0.000	150.00	3,750.00
0120	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	750.000	4.500	0.000	4.50	3,375.00
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	750.000	11.900	0.000	11.90	8,925.00
0131	03166024		ASPH (CRS-2P)	GAL	17.260	0.000	615.000	600.00	10,356.00
			Added CO 1						
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	17.000	128.000	0.000	112.00	1,904.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	11.000	510.000	0.000	684.00	7,524.00
0145	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	970.000	4.900	0.000	4.90	4,753.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	15.000	0.000	13.02	8,137.50
0155	04506006	000	RAIL (TY T223)	LF	120.000	35.000	0.000	35.00	4,200.00
0160	04596001	000	GABIONS (GALV)	CY	226.500	147.300	-40.740	106.56	24,135.84
0165	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.200	25.000	0.000	12.00	902.40
0170	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	37,000.000	1.000	0.000	1.00	37,000.00
0175	04966025	000	REMOV STR (APPROACH SLAB)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0180	04966043	000	REMOV STR (SMALL FENCE)	LF	14.300	133.000	0.000	133.00	1,901.90
0185	05006001	000	MOBILIZATION	LS	59,500.000	1.000	0.000	1.00	59,500.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,140.000	8.000	0.000	8.00	17,120.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.450	170.000	0.000	394.00	2,935.30
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	170.000	0.000	394.00	1,576.00
0225	05306006	000	DRIVEWAYS (SURF TREAT)	SY	53.200	80.000	0.000	80.00	4,256.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	42.400	62.500	0.000	62.50	2,650.00
0235	05406014	001	SHORT RADIUS	LF	47.700	25.000	0.000	25.00	1,192.50
0240	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	993.000	1.000	0.000	1.00	993.00
0245	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,539.000	2.000	0.000	2.00	3,078.00
0250	05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,559.000	4.000	0.000	4.00	10,236.00
0255	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	2,134.000	1.000	0.000	1.00	2,134.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,579.000	1.000	0.000	1.00	3,579.00
0265	05526003	000	WIRE FENCE (TY C)	LF	48.000	138.000	0.000	175.00	8,400.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,610.000	2.000	0.000	2.00	17,220.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	2.000	0.000	2.00	1,450.00
0280	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
0285	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.000	0.000	6.00	132.00
0290	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	12.000	0.000	12.00	324.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.950	720.000	0.000	720.00	2,124.00

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 \$
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	9.000	0.000	10.00	80.00
0310	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.950	720.000	0.000	222.00	432.90
0315	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	4,800.000	2.000	0.000	2.00	9,600.00
Category Subtotal									\$317,736.40

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04006005	000	CEM STABIL BKFL	CY	207.000	59.000	0.000	59.00	12,213.00
0400	04166004	000	DRILL SHAFT (36 IN)	LF	339.000	150.000	0.000	150.00	50,850.00
0405	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	560.000	2.000	0.000	2.00	1,120.00
0410	04206013	000	CL C CONC (ABUT)	CY	1,080.000	37.000	0.000	37.00	39,960.00
0415	04226001	000	REINF CONC SLAB	SF	25.250	1,560.000	0.000	1,560.00	39,390.00
0420	04226015	000	APPROACH SLAB	CY	845.000	52.000	0.000	52.00	43,940.00
0425	04256035	000	PRESTR CONC GIRDER (TX28)	LF	208.000	237.680	0.000	237.68	49,437.44
0430	04506006	000	RAIL (TY T223)	LF	120.000	160.000	0.000	160.00	19,200.00
0435	04546004	000	ARMOR JOINT (SEALED)	LF	105.000	57.200	0.000	57.20	6,006.00
Category Subtotal									\$262,116.44

PROJECT BR 2021(064) CONTROL 091515097

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 (\$)
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.450	551.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	90.000	35.000	0.000	0.000	0.00
0130	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	25.000	424.800	-424.800	0.000	0.00
0195	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	200.000	0.000	0.000	0.00
0200	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.000	200.000	0.000	0.000	0.00
0215	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.500	96.000	0.000	0.000	0.00
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	96.000	0.000	0.000	0.00
0295	06666224	007	PAVEMENT SEALER 4"	LF	2.300	720.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0401	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	389.850	1.000	0.000	0.000	0.00
0402	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT ITEM 416.5.1.1 PAY BY THE LF	DOL	423.750	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,013.600	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0465	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0485	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			ITEM 416.5.2						
0490	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00
			3RD PARTY DAMAGES-MBGF, ATTENUATOR						
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$579,852.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,870.000	3.60	3.600	21,132.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	4.800	602.00	602.000	2,889.60
01106001	000	EXCAVATION (ROADWAY)	CY	31.900	86.00	86.000	2,743.40
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	37.250	100.00	100.000	3,725.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	1,102.00	1,424.940	783.72
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.450	551.00	1,424.940	2,066.16
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.170	1,102.00	1,424.940	1,667.18
02166001	000	PROOF ROLLING	HR	69.000	2.00	2.000	138.00
02476475	003	FL BS (CIP)(TY D GR 1-2, OR 5)FINAL POS	CY	85.100	140.00	140.000	11,914.00
03166024		ASPH (CRS-2P)	GAL	17.260	0.00	600.000	10,356.00
		Added CO 1					
03166029	002	ASPH (RC-250)	GAL	25.000	126.00	150.000	3,750.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	750.000	4.50	4.500	3,375.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	750.000	11.90	11.900	8,925.00
04006005	000	CEM STABIL BKFL	CY	207.000	59.00	59.000	12,213.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	17.000	128.00	112.000	1,904.00
04036001	000	TEMPORARY SPL SHORING	SF	11.000	510.00	684.000	7,524.00
04166004	000	DRILL SHAFT (36 IN)	LF	339.000	150.00	150.000	50,850.00
04206013	000	CL C CONC (ABUT)	CY	1,080.000	37.00	37.000	39,960.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	970.000	4.90	4.900	4,753.00
04226001	000	REINF CONC SLAB	SF	25.250	1,560.00	1,560.000	39,390.00
04226015	000	APPROACH SLAB	CY	845.000	52.00	52.000	43,940.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	208.000	237.68	237.680	49,437.44
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	15.00	13.020	8,137.50
04506006	000	RAIL (TY T223)	LF	120.000	195.00	195.000	23,400.00
04546004	000	ARMOR JOINT (SEALED)	LF	105.000	57.20	57.200	6,006.00
04596001	000	GABIONS (GALV)	CY	226.500	147.30	106.560	24,135.84
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.200	25.00	12.000	902.40
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	37,000.000	1.00	1.000	37,000.00
04966025	000	REMOV STR (APPROACH SLAB)	EA	2,200.000	2.00	2.000	4,400.00
04966043	000	REMOV STR (SMALL FENCE)	LF	14.300	133.00	133.000	1,901.90
05006001	000	MOBILIZATION	LS	59,500.000	1.00	1.000	59,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,140.000	8.00	8.000	17,120.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.450	170.00	394.000	2,935.30
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	170.00	394.000	1,576.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	53.200	80.00	80.000	4,256.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	42.400	62.50	62.500	2,650.00
05406014	001	SHORT RADIUS	LF	47.700	25.00	25.000	1,192.50
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	993.000	1.00	1.000	993.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,539.000	2.00	2.000	3,078.00
05406021	001	MTL THRIE-BEAM GD FEN (TIM POST)	EA	2,559.000	4.00	4.000	10,236.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	2,134.000	1.00	1.000	2,134.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,579.000	1.00	1.000	3,579.00

05526003	000	WIRE FENCE (TY C)	LF	48.000	138.00	175.000	8,400.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	2.00	2.000	1,450.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.00	2.000	400.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	6.00	6.000	132.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	12.00	12.000	324.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.950	720.00	720.000	2,124.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	9.00	10.000	80.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.950	720.00	222.000	432.90
07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	4,800.000	2.00	2.000	9,600.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	560.000	2.00	2.000	1,120.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,610.000	2.00	2.000	17,220.00

TOTAL ITEM EARNINGS TO DATE

\$579,852.84