



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **631985001**
 PROJECT: **RMC - 631985001**
 CONTRACT: **11171501**
 AWARD AMOUNT: **\$277,125.00**
 PROJECTED AMOUNT: **\$277,125.00**
 ADJ. PROJECTED AMOUNT: **\$541,725.00**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **IH0010**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **11/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/15/2017**
 AWARD DATE: **11/15/2017**
 NOTICE TO PROCEED DATE: **01/25/2018**
 WORK BEGIN DATE: **11/12/2018**
 ACCEPTED DATE: **04/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$477,311.40	\$477,311.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$477,311.40	\$477,311.40	\$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	\$477,311.40	\$477,311.40	\$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

<u>WORK BEGIN DATE:</u>	11/12/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/02/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	<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>
11/01/2020		1	AWAITING FINAL DOCUMENTATION	23	0	23
11/02/2020		1	AWAITING FINAL DOCUMENTATION			
11/03/2020		1	AWAITING FINAL DOCUMENTATION			
11/04/2020		1	AWAITING FINAL DOCUMENTATION			
11/05/2020		1	AWAITING FINAL DOCUMENTATION			
11/06/2020		1	AWAITING FINAL DOCUMENTATION			
11/07/2020		1	AWAITING FINAL DOCUMENTATION			
11/08/2020		1	AWAITING FINAL DOCUMENTATION			
11/09/2020		1	AWAITING FINAL DOCUMENTATION			
11/10/2020		1	AWAITING FINAL DOCUMENTATION			
11/11/2020		1	AWAITING FINAL DOCUMENTATION			
11/12/2020		1	AWAITING FINAL DOCUMENTATION			
11/13/2020		1	AWAITING FINAL DOCUMENTATION			
11/14/2020		1	AWAITING FINAL DOCUMENTATION			
11/15/2020		1	AWAITING FINAL DOCUMENTATION			
11/16/2020		1	AWAITING FINAL DOCUMENTATION			
11/17/2020		1	AWAITING FINAL DOCUMENTATION			
11/18/2020		1	AWAITING FINAL DOCUMENTATION			
11/19/2020		1	AWAITING FINAL DOCUMENTATION			
11/20/2020		1	AWAITING FINAL DOCUMENTATION			
11/21/2020		1	AWAITING FINAL DOCUMENTATION			
11/22/2020		1	AWAITING FINAL DOCUMENTATION			
11/23/2020		1	FINAL PROJECT FILES DELIVERED TO DMCO			
						22
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631985001 CONTROL 631985001
 CATEGORY 001 DESCRIPTION PREVENTIVE MAINT OF TRAFFIC SIGNALS

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	300.000	18.000	10.000	13.38	4,014.90
0065	60706001	000	PREVENTIVE MAINTENANCE	EA	765.000	340.000	340.000	611.50	467,797.50
0070	60706002	000	PEDESTRIAN PUSH BUTTONS (REPLACE)	EA	25.000	20.000	20.000	49.00	1,225.00
0075	60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	200.000	0.000	67.00	1,675.00
0080	60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	200.000	0.000	8.00	200.00
0090	60706006	000	ZINC-COAT STL WIRE STRAND (5/16 IN)	LF	1.000	1,000.000	1,000.000	2,399.00	2,399.00
Category Subtotal									\$477,311.40

PROJECT RMC - 631985001 CONTROL 631985001
 CATEGORY 001 DESCRIPTION PREVENTIVE MAINT OF TRAFFIC SIGNALS

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	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	30,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$477,311.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	18.00	13.383	4,014.90
60706001	000	PREVENTIVE MAINTENANCE	EA	765.000	340.00	611.500	467,797.50
60706002	000	PEDESTRIAN PUSH BUTTONS (REPLACE)	EA	25.000	20.00	49.000	1,225.00
60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	200.00	67.000	1,675.00
60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	200.00	8.000	200.00
60706006	000	ZINC-COAT STL WIRE STRAND (5/16 IN)	LF	1.000	1,000.00	2,399.000	2,399.00
TOTAL ITEM EARNINGS TO DATE							\$477,311.40