



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638283001**
 PROJECT: **RMC - 638283001**
 CONTRACT: **07214015**
 AWARD AMOUNT: **\$333,003.00**
 PROJECTED AMOUNT: **\$333,003.00**
 ADJ. PROJECTED AMOUNT: **\$666,006.00**
 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: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/15/2021**
 ACCEPTED DATE: **09/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$800,057.53	\$800,057.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$800,057.53	\$800,057.53	\$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	\$800,057.53	\$800,057.53	\$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>	09/15/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/15/2021	<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	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	project files uploaded to projectwise-CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
15	0	15
		<hr/>
AWAITING FINAL DOCU		14
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638283001 CONTROL 638283001
 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	01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	35.000	5.000	5.000	5.00	175.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,400.000	10.000	10.000	30.77	104,618.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,400.000	10.000	10.000	6.00	20,400.00
0095	60006060	000	REMOVE FOUNDATION	EA	175.000	2.000	2.000	1.00	175.00
0125	61856002	002	TMA (STATIONARY)	DAY	200.000	10.000	10.000	43.00	8,600.00
0130	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	750.000	750.000	1,555.00	4,665.00
0135	63066007	000	VIVDS CABLING	LF	2.000	500.000	500.000	935.00	1,870.00
0140	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	25.000	100.000	100.000	1,810.00	45,250.00
0145	06906004	000	INSTALL OF CONDUIT BY BORING	LF	50.000	250.000	250.000	545.00	27,250.00
0160	06906008	000	INSTALL OF GROUND BOXES	EA	500.000	10.000	10.000	12.00	6,000.00
0165	06906010	000	REPLACE OF CABLES	LF	20.000	5.000	5.000	4,273.00	85,460.00
0170	06906011	000	INSTALL OF CABLES	LF	7.500	9,000.000	9,000.000	15,995.00	119,962.50
0175	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	4.000	800.000	800.000	1,985.00	7,940.00
0180	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	4.000	350.000	350.000	2,420.00	9,680.00
0185	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	3,500.000	2.000	2.000	6.00	21,000.00
0190	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	4,000.000	2.000	2.000	2.00	8,000.00
0195	06906021	000	REMOVAL OF TIMBER POLES	EA	225.000	2.000	2.000	2.00	450.00
0205	06906023	000	INSTALL OF TIMBER POLES	EA	1,500.000	2.000	2.000	1.00	1,500.00
0210	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	823.500	30.000	30.000	186.00	153,171.00
0215	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	800.000	10.000	10.000	27.00	21,600.00
0220	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	225.000	10.000	10.000	48.00	10,800.00
0225	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	224.500	10.000	10.000	22.00	4,939.00
0230	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	400.000	10.000	10.000	74.00	29,600.00
0235	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	400.000	4.000	4.000	2.00	800.00
0240	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	50.000	10.000	10.000	6.00	300.00
0250	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	750.000	2.000	2.000	4.00	3,000.00
0255	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,000.000	5.000	5.000	4.00	8,000.00
0275	06906047	000	INSTALL OF FND FOR RDSD FLSH BEA ASSM	EA	912.000	4.000	4.000	2.00	1,824.00
0285	06906049	000	REPLACE OF RDSD FLSH BEACON ASSM	EA	500.000	2.000	2.000	2.00	1,000.00
0295	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,300.000	11.000	11.000	4.00	5,200.00
0300	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	1,300.000	2.000	2.000	5.00	6,500.00
0330	06906061	000	REPLACE OF SIDEWALKS	SF	9.000	50.000	50.000	330.00	2,970.00
0340	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	100.000	2.000	2.000	2.00	200.00
0345	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	150.000	2.000	2.000	3.00	450.00
0350	06906066	000	INSTALL OF LUMINAIRE HEAD	EA	150.000	3.000	3.000	1.00	150.00
0370	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	250.000	40.000	40.000	22.00	5,500.00
0375	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	275.000	20.000	20.000	52.20	14,355.00
0400	06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	300.000	15.000	15.000	20.00	6,000.00
0405	06906087	000	INSTL PED POLE ASSM	EA	250.000	2.000	2.000	1.00	250.00
0420	06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	300.000	25.000	25.000	31.00	9,300.00
0425	06906135	000	REPLACE RADAR VEHICLE DETECTION SYSTEM	EA	300.000	5.000	5.000	2.00	600.00
0430	06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	200.000	1.000	1.000	3.00	600.00
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	20,000.000	39,953.03	39,953.03

Category Subtotal \$800,057.53

PROJECT RMC - 638283001 CONTROL 638283001
 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	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	10.000	10.000	0.000	0.00
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	165.000	15.000	15.000	0.000	0.00
0085	05366004	000	CONC DIRECTIONAL ISLAND	SY	65.000	50.000	50.000	0.000	0.00
0090	60006043	000	REPLACE LUMINAIRE POLE	EA	500.000	2.000	2.000	0.000	0.00
0100	60546001	000	SPREAD SPECTRUM RADIO	EA	200.000	2.000	2.000	0.000	0.00
0105	60546003	000	HELIX CABLE	LF	2.000	100.000	100.000	0.000	0.00
0110	60546004	000	ANTENNA (OMNI-DIRECTIONAL)	EA	150.000	1.000	1.000	0.000	0.00
0115	60546005	000	ANTENNA (UNI-DIRECTIONAL)	EA	150.000	1.000	1.000	0.000	0.00
0120	60626041	000	ITS RADIO (INSTALL ONLY)	EA	200.000	2.000	2.000	0.000	0.00
0150	06906006	000	REMOVAL OF GROUND BOXES	EA	50.000	2.000	2.000	0.000	0.00
0155	06906007	000	REPLACE OF GROUND BOXES	EA	500.000	4.000	4.000	0.000	0.00
0200	06906022	000	REPLACE OF TIMBER POLES	EA	1,500.000	2.000	2.000	0.000	0.00
0245	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,500.000	2.000	2.000	0.000	0.00
0260	06906044	000	REMOVAL OF FLASHER CABINET	EA	50.000	2.000	2.000	0.000	0.00
0265	06906045	000	REPLACE OF FLASHER CABINET	EA	150.000	2.000	2.000	0.000	0.00
0270	06906046	000	INSTALL OF FLASHER CABINET	EA	150.000	2.000	2.000	0.000	0.00
0280	06906048	000	REMOVAL OF RDS D FLSH BEACON ASSM	EA	100.000	2.000	2.000	0.000	0.00
0290	06906050	000	INSTALL OF RDS D FLSH BEACON ASSM	EA	500.000	4.000	4.000	0.000	0.00
0305	06906054	000	REMOVAL OF CURBS	LF	3.000	25.000	25.000	0.000	0.00
0310	06906055	000	REPLACE OF CURBS	LF	10.000	50.000	50.000	0.000	0.00
0315	06906056	000	INSTALL OF CURBS	LF	10.000	50.000	50.000	0.000	0.00
0320	06906058	000	REPLACE OF PEDESTRIAN RAMPS	EA	1,250.000	2.000	2.000	0.000	0.00
0325	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,250.000	2.000	2.000	0.000	0.00
0335	06906062	000	INSTALL OF SIDEWALKS	SF	9.000	20.000	20.000	0.000	0.00
0355	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	150.000	6.000	6.000	0.000	0.00
0360	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	150.000	3.000	3.000	0.000	0.00
0365	06906070	000	INS OF TRF SIG PL FND (24" DRIL SHFT)	LF	160.000	10.000	10.000	0.000	0.00
0380	06906073	000	INS OF TRF SIG PL FND (42" DRIL SHFT)	LF	250.000	12.000	12.000	0.000	0.00
0385	06906074	000	INS OF TRF SIG PL FND (48" DRIL SHFT)	LF	350.000	12.000	12.000	0.000	0.00
0390	06906081	000	INSTL DOWN GUY AND ANCHOR W/GUARD	EA	400.000	1.000	1.000	0.000	0.00
0395	06906082	000	REPLACE DOWN GUY AND ANCHOR W/GUARD	EA	400.000	1.000	1.000	0.000	0.00
0410	06906088	000	REPLACE PED POLE ASSM	EA	250.000	2.000	2.000	0.000	0.00
0415	06906100	000	REMOVE TRAFFIC SIGNAL	EA	1,650.000	1.000	1.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	42,000.000	42,000.000	0.000	0.00
0445	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	10,000.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	10,000.000	0.000	0.00
0460	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

\$800,057.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	35.000	5.00	5.000	175.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,400.000	10.00	30.770	104,618.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,400.000	10.00	6.000	20,400.00
06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	750.00	1,555.000	4,665.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	25.000	100.00	1,810.000	45,250.00
06906004	000	INSTALL OF CONDUIT BY BORING	LF	50.000	250.00	545.000	27,250.00
06906008	000	INSTALL OF GROUND BOXES	EA	500.000	10.00	12.000	6,000.00
06906010	000	REPLACE OF CABLES	LF	20.000	5.00	4,273.000	85,460.00
06906011	000	INSTALL OF CABLES	LF	7.500	9,000.00	15,995.000	119,962.50
06906017	000	REPLACE OF SPAN CABLE ASSM	LF	4.000	800.00	1,985.000	7,940.00
06906018	000	INSTALL OF SPAN CABLE ASSM	LF	4.000	350.00	2,420.000	9,680.00
06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	3,500.000	2.00	6.000	21,000.00
06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	4,000.000	2.00	2.000	8,000.00
06906021	000	REMOVAL OF TIMBER POLES	EA	225.000	2.00	2.000	450.00
06906023	000	INSTALL OF TIMBER POLES	EA	1,500.000	2.00	1.000	1,500.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	823.500	30.00	186.000	153,171.00
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	800.000	10.00	27.000	21,600.00
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	225.000	10.00	48.000	10,800.00
06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	224.500	10.00	22.000	4,939.00
06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	400.000	10.00	74.000	29,600.00
06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	400.000	4.00	2.000	800.00
06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	50.000	10.00	6.000	300.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	750.000	2.00	4.000	3,000.00
06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,000.000	5.00	4.000	8,000.00
06906047	000	INSTALL OF FND FOR RDS D FLSH BEA ASSM	EA	912.000	4.00	2.000	1,824.00
06906049	000	REPLACE OF RDS D FLSH BEACON ASSM	EA	500.000	2.00	2.000	1,000.00
06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,300.000	11.00	4.000	5,200.00
06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	1,300.000	2.00	5.000	6,500.00
06906061	000	REPLACE OF SIDEWALKS	SF	9.000	50.00	330.000	2,970.00
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	100.000	2.00	2.000	200.00
06906065	000	REPLACE OF LUMINAIRE HEAD	EA	150.000	2.00	3.000	450.00
06906066	000	INSTALL OF LUMINAIRE HEAD	EA	150.000	3.00	1.000	150.00
06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	250.000	40.00	22.000	5,500.00
06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	275.000	20.00	52.200	14,355.00
06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	300.000	15.00	20.000	6,000.00
06906087	000	INSTL PED POLE ASSM	EA	250.000	2.00	1.000	250.00
06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	300.000	25.00	31.000	9,300.00
06906135	000	REPLACE RADAR VEHICLE DETECTION SYSTEM	EA	300.000	5.00	2.000	600.00
06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	200.000	1.00	3.000	600.00
60006060	000	REMOVE FOUNDATION	EA	175.000	2.00	1.000	175.00
61856002	002	TMA (STATIONARY)	DAY	200.000	10.00	43.000	8,600.00
63066007	000	VIVDS CABLING	LF	2.000	500.00	935.000	1,870.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	39,953.030	39,953.03

TOTAL ITEM EARNINGS TO DATE

\$800,057.53