



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **642741001**  
 PROJECT: **RMC - 642741001**  
 CONTRACT: **01231502**  
 AWARD AMOUNT: **\$259,900.00**  
 PROJECTED AMOUNT: **\$259,900.00**  
 ADJ. PROJECTED AMOUNT: **\$259,900.00**  
 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: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.38**  
 % TIME USED: **60.55**  
 % 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	\$188,111.00	\$163,801.00	\$24,310.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$188,111.00	\$163,801.00	\$24,310.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$188,111.00</b>	<b>\$163,801.00</b>	<b>\$24,310.00</b>

**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: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 221  
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
11/01/2023	1	
11/02/2023	1	
11/03/2023	1	
11/04/2023	1	
11/05/2023	1	
11/06/2023	1	
11/07/2023	1	
11/08/2023	1	
11/09/2023	1	
11/10/2023	1	
11/11/2023	1	
11/12/2023	1	
11/13/2023	1	
11/14/2023	1	
11/15/2023	1	
11/16/2023	1	
11/17/2023	1	
11/18/2023	1	
11/19/2023	1	
11/20/2023	1	
11/21/2023	1	
11/22/2023	1	
11/23/2023	1	
11/24/2023	1	
11/25/2023	1	
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	75.000	1.000	\$75.00	30.00	31.88
0065	60706001	000	PREVENTIVE MAINTENANCE	EA	915.000	24.000	\$21,960.00	245.00	173.00
0080	60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	1.000	\$25.00	15.00	45.00
0095	61856002	002	TMA (STATIONARY)	DAY	450.000	5.000	\$2,250.00	70.00	57.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$24,310.00</b>		

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	0.000	31.88	2,391.00
0065	60706001	000	PREVENTIVE MAINTENANCE	EA	915.000	245.000	0.000	173.00	158,295.00
0070	60706002	000	PEDESTRIAN PUSH BUTTONS (REPLACE)	EA	25.000	20.000	0.000	12.00	300.00
0075	60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	15.000	0.000	8.00	200.00
0080	60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	15.000	0.000	45.00	1,125.00
0090	60706006	000	ZINC-COAT STL WIRE STRAND (5/16 IN)	LF	1.000	600.000	0.000	150.00	150.00
0095	61856002	002	TMA (STATIONARY)	DAY	450.000	70.000	0.000	57.00	25,650.00
								<b>Category Subtotal</b>	<b>\$188,111.00</b>

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	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	10,000.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0130	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$188,111.00**

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	31.880	2,391.00
60706001	000	PREVENTIVE MAINTENANCE	EA	915.000	245.00	173.000	158,295.00
60706002	000	PEDESTRIAN PUSH BUTTONS (REPLACE)	EA	25.000	20.00	12.000	300.00
60706003	000	SIG SEC OR SIG HEAD AM (VEH OR PED)RPL)	EA	25.000	15.00	8.000	200.00
60706004	000	LED LAMP UNIT (PED) (INSTALL)	EA	25.000	15.00	45.000	1,125.00
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	57.000	25,650.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$188,111.00</b>