



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644570001**
 PROJECT: **RMC - 644570001**
 CONTRACT: **07231504**
 AWARD AMOUNT: **\$332,180.00**
 PROJECTED AMOUNT: **\$332,180.00**
 ADJ. PROJECTED AMOUNT: **\$332,180.00**
 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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.42**
 % TIME USED: **54.52**
 % RETAINAGE: **0.00**

LETTING DATE: **07/19/2023**
 AWARD DATE: **07/24/2023**
 NOTICE TO PROCEED DATE: **08/14/2023**
 WORK BEGIN DATE: **09/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,089.38	\$79,489.38	\$11,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,089.38	\$79,489.38	\$11,600.00
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	\$91,089.38	\$79,489.38	\$11,600.00

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

WORK BEGIN DATE: 09/15/2023
TIME CHARGES BEGIN: 09/22/2023
BID DAYS: 180
C. O. ADJUSTED DAYS: 185
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 199
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
03/01/2024	1	
03/02/2024	1	
03/03/2024	1	
03/04/2024	1	
03/05/2024	1	
03/06/2024	1	
03/07/2024	1	
03/08/2024	1	
03/09/2024	1	
03/10/2024	1	
03/11/2024	1	
03/12/2024	1	
03/13/2024	1	
03/14/2024	1	
03/15/2024	1	
03/16/2024	1	
03/17/2024	1	
03/18/2024	1	
03/19/2024	1	
03/20/2024	1	
03/21/2024	1	
03/22/2024	1	
03/23/2024	1	
03/24/2024	1	
03/25/2024	1	
03/26/2024	1	
03/27/2024	1	
03/28/2024	1	
03/29/2024	1	
03/30/2024	1	
03/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644570001 CONTROL 644570001
 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
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,650.000	1.000	\$3,650.00	8.00	3.72
0330	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	350.000	3.000	\$1,050.00	15.00	3.00
0370	06906100	000	REMOVE TRAFFIC SIGNAL	EA	1,500.000	4.000	\$6,000.00	1.00	4.00
0400	61856002	002	TMA (STATIONARY)	DAY	450.000	2.000	\$900.00	10.00	7.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,600.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644570001 CONTROL 644570001
 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 \$
0070	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	165.000	10.000	0.000	20.00	3,300.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	3,650.000	8.000	0.000	3.72	13,559.75
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,650.000	8.000	0.000	3.00	10,950.00
0095	06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	50.000	100.000	0.000	25.00	1,250.00
0115	06906008	000	INSTALL OF GROUND BOXES	EA	700.000	2.000	0.000	1.00	700.00
0120	06906010	000	REPLACE OF CABLES	LF	13.000	500.000	0.000	1,800.00	23,400.00
0125	06906011	000	INSTALL OF CABLES	LF	13.000	7,000.000	0.000	631.13	8,204.63
0165	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	1,200.000	20.000	0.000	2.00	2,400.00
0170	06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	1,200.000	8.000	0.000	8.00	9,600.00
0175	06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	175.000	10.000	0.000	7.00	1,225.00
0185	06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	600.000	10.000	0.000	1.00	600.00
0250	06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,750.000	4.000	0.000	2.00	3,500.00
0330	06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	350.000	15.000	0.000	3.00	1,050.00
0355	06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	400.000	10.000	0.000	1.00	400.00
0370	06906100	000	REMOVE TRAFFIC SIGNAL	EA	1,500.000	1.000	0.000	4.00	6,000.00
0400	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	7.00	3,150.00
0405	63066007	000	VIVDS CABLING	LF	6.000	500.000	0.000	300.00	1,800.00
Category Subtotal									\$91,089.38

PROJECT RMC - 644570001 CONTROL 644570001
 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	01046020	000	REMOVING CONC (OTHER APPURTENANCES)	CY	35.000	5.000	0.000	0.000	0.00
0065	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	75.000	10.000	0.000	0.000	0.00
0085	05366004	000	CONC DIRECTIONAL ISLAND	SY	65.000	50.000	0.000	0.000	0.00
0090	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	6.000	750.000	0.000	0.000	0.00
0100	06906004	000	INSTALL OF CONDUIT BY BORING	LF	55.000	200.000	0.000	0.000	0.00
0105	06906006	000	REMOVAL OF GROUND BOXES	EA	50.000	2.000	0.000	0.000	0.00
0110	06906007	000	REPLACE OF GROUND BOXES	EA	700.000	2.000	0.000	0.000	0.00
0130	06906017	000	REPLACE OF SPAN CABLE ASSM	LF	4.000	800.000	0.000	0.000	0.00
0135	06906018	000	INSTALL OF SPAN CABLE ASSM	LF	4.000	350.000	0.000	0.000	0.00
0140	06906019	000	REPLACE OF ELECTRICAL SERVICE	EA	5,500.000	2.000	0.000	0.000	0.00
0145	06906020	000	INSTALL OF ELECTRICAL SERVICE	EA	5,500.000	2.000	0.000	0.000	0.00
0150	06906021	000	REMOVAL OF TIMBER POLES	EA	200.000	2.000	0.000	0.000	0.00
0155	06906022	000	REPLACE OF TIMBER POLES	EA	1,200.000	2.000	0.000	0.000	0.00
0160	06906023	000	INSTALL OF TIMBER POLES	EA	1,200.000	2.000	0.000	0.000	0.00
0180	06906029	000	INSTALL OF SIGNAL RELATED SIGNS	EA	175.000	10.000	0.000	0.000	0.00
0190	06906032	000	INSTALL OF PEDESTRIAN PUSH BUTTONS	EA	600.000	4.000	0.000	0.000	0.00
0195	06906033	000	REMOVAL OF TRAFFIC SIGNAL POLE FND	LF	50.000	8.000	0.000	0.000	0.00
0200	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	2,000.000	2.000	0.000	0.000	0.00

0205	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	750.000	2.000	0.000	0.000	0.00
0210	06906040	000	INSTALL OF CONTROL CABINET(GRND MNT)	EA	2,000.000	2.000	0.000	0.000	0.00
0215	06906044	000	REMOVAL OF FLASHER CABINET	EA	50.000	2.000	0.000	0.000	0.00
0220	06906045	000	REPLACE OF FLASHER CABINET	EA	150.000	2.000	0.000	0.000	0.00
0225	06906046	000	INSTALL OF FLASHER CABINET	EA	150.000	2.000	0.000	0.000	0.00
0230	06906047	000	INSTALL OF FND FOR RDSD FLSH BEA ASSM	EA	650.000	4.000	0.000	0.000	0.00
0235	06906048	000	REMOVAL OF RDSD FLSH BEACON ASSM	EA	75.000	2.000	0.000	0.000	0.00
0240	06906049	000	REPLACE OF RDSD FLSH BEACON ASSM	EA	300.000	2.000	0.000	0.000	0.00
0245	06906050	000	INSTALL OF RDSD FLSH BEACON ASSM	EA	300.000	4.000	0.000	0.000	0.00
0255	06906053	000	INSTALL OF SIGNAL POLE ASSM	EA	1,750.000	1.000	0.000	0.000	0.00
0260	06906054	000	REMOVAL OF CURBS	LF	3.000	25.000	0.000	0.000	0.00
0265	06906055	000	REPLACE OF CURBS	LF	10.000	50.000	0.000	0.000	0.00
0270	06906056	000	INSTALL OF CURBS	LF	10.000	50.000	0.000	0.000	0.00
0275	06906058	000	REPLACE OF PEDESTRIAN RAMPS	EA	1,250.000	1.000	0.000	0.000	0.00
0280	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	1,250.000	1.000	0.000	0.000	0.00
0285	06906061	000	REPLACE OF SIDEWALKS	SF	9.000	50.000	0.000	0.000	0.00
0290	06906062	000	INSTALL OF SIDEWALKS	SF	9.000	20.000	0.000	0.000	0.00
0295	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	100.000	2.000	0.000	0.000	0.00
0300	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	150.000	2.000	0.000	0.000	0.00
0305	06906066	000	INSTALL OF LUMINAIRE HEAD	EA	150.000	3.000	0.000	0.000	0.00
0310	06906068	000	REPLACE OF LUMINAIRE MAST ARMS	EA	150.000	3.000	0.000	0.000	0.00
0315	06906069	000	INSTALL OF LUMINAIRE MAST ARMS	EA	150.000	3.000	0.000	0.000	0.00
0320	06906070	000	INS OF TRF SIG PL FND (24" DRIL SHFT)	LF	150.000	10.000	0.000	0.000	0.00
0325	06906071	000	INS OF TRF SIG PL FND (30" DRIL SHFT)	LF	350.000	12.000	0.000	0.000	0.00
0335	06906073	000	INS OF TRF SIG PL FND (42" DRIL SHFT)	LF	150.000	12.000	0.000	0.000	0.00
0340	06906074	000	INS OF TRF SIG PL FND (48" DRIL SHFT)	LF	350.000	12.000	0.000	0.000	0.00
0345	06906081	000	INSTL DOWN GUY AND ANCHOR W/GUARD	EA	350.000	1.000	0.000	0.000	0.00
0350	06906082	000	REPLACE DOWN GUY AND ANCHOR W/GUARD	EA	350.000	1.000	0.000	0.000	0.00
0360	06906087	000	INSTL PED POLE ASSM	EA	200.000	2.000	0.000	0.000	0.00
0365	06906088	000	REPLACE PED POLE ASSM	EA	200.000	2.000	0.000	0.000	0.00
0375	06906134	000	INSTALL RADAR VEHICLE DETECTION SYSTEM	EA	500.000	10.000	0.000	0.000	0.00
0380	06906135	000	REPLACE RADAR VEHICLE DETECTION SYSTEM	EA	500.000	4.000	0.000	0.000	0.00
0385	06906136	000	REMOVE RADAR VEHICLE DETECTION SYSTEM	EA	200.000	1.000	0.000	0.000	0.00
0390	60006043	000	REPLACE LUMINAIRE POLE	EA	400.000	2.000	0.000	0.000	0.00
0395	60006060	000	REMOVE FOUNDATION	EA	175.000	2.000	0.000	0.000	0.00
0410	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0415	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	20,000.000	0.000	0.00
0420	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	10,000.000	0.000	0.00
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	20,000.000	0.000	0.00
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	10,000.000	0.000	0.00
0435	96066058		SPECIAL DEDUCTION	DOL	-1.000	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$91,089.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	165.000	10.00	20.000	3,300.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,650.000	8.00	3.715	13,559.75
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,650.000	8.00	3.000	10,950.00
06906002	000	INSTALL OF CONDUIT BY TRENCHING	LF	50.000	100.00	25.000	1,250.00
06906008	000	INSTALL OF GROUND BOXES	EA	700.000	2.00	1.000	700.00
06906010	000	REPLACE OF CABLES	LF	13.000	500.00	1,800.000	23,400.00
06906011	000	INSTALL OF CABLES	LF	13.000	7,000.00	631.125	8,204.63
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	1,200.000	20.00	2.000	2,400.00
06906026	000	INSTALL OF SIGNAL HEAD ASSM	EA	1,200.000	8.00	8.000	9,600.00
06906028	000	REPLACE OF SIGNAL RELATED SIGNS	EA	175.000	10.00	7.000	1,225.00
06906031	000	REPLACE OF PEDESTRIAN PUSH BUTTONS	EA	600.000	10.00	1.000	600.00
06906052	000	REPLACE OF SIGNAL POLE ASSM	EA	1,750.000	4.00	2.000	3,500.00
06906072	000	INS OF TRF SIG PL FND (36" DRIL SHFT)	LF	350.000	15.00	3.000	1,050.00
06906084	000	INSTL VID IMAGE VEH DET SYS (VIVDS)	EA	400.000	10.00	1.000	400.00
06906100	000	REMOVE TRAFFIC SIGNAL	EA	1,500.000	1.00	4.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	450.000	10.00	7.000	3,150.00
63066007	000	VIVDS CABLING	LF	6.000	500.00	300.000	1,800.00

TOTAL ITEM EARNINGS TO DATE

\$91,089.38