



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **084002024**
 PROJECT: **BR 2024(116)**
 CONTRACT: **10233018**
 AWARD AMOUNT: **\$2,141,121.59**
 PROJECTED AMOUNT: **\$2,194,626.59**
 ADJ. PROJECTED AMOUNT: **\$2,194,626.59**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 682**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.61**
 % TIME USED: **31.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$671,780.41	\$599,771.31	\$72,009.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$671,780.41	\$599,771.31	\$72,009.10
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
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PAID TO CONTRACTOR	\$671,780.41	\$599,771.31	\$72,009.10

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: 05/01/2024
TIME CHARGES BEGIN: 02/03/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024		1 SATURDAY
06/30/2024		1 SUNDAY
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024		1 HOLIDAY TRAFFIC
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024		1 Hurricane Beryl
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024		1 RAIN
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024		1 RAIN
07/23/2024		1 TOO WET
07/24/2024		1 TOO WET
07/25/2024		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		OTHER - SEE RMRKS 1
		RAIN 2
		SATURDAY 4
		SUNDAY 4
		TOO WET 3

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(116) CONTROL 084002024

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	1.000	\$900.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	-3,050.900	-\$3,050.90

Total Bid Quantity	QTY Paid To Date
8.00	3.00
1.00	215,655.01

CATEGORY 002 DESCRIPTION BRIDGE: 130620084002151 [FM 682 @ TONQUA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0340	04206013	001	CL C CONC (ABUT)	CY	1,480.000	27.000	\$39,960.00
0350	04206037	001	CL C CONC (COLUMN)	CY	6,000.000	5.700	\$34,200.00

Total Bid Quantity	QTY Paid To Date
35.20	27.00
5.70	5.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$72,009.10

CONTRACT LINE ITEMS

PROJECT BR 2024(116) CONTROL 084002024
 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	01006002	000	PREPARING ROW	STA	3,390.000	13.860	0.000	13.86	46,985.40
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	2,526.000	0.000	1,263.00	25,260.00
0150	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.90	144,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	8.000	0.000	3.00	2,700.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	875.000	0.000	899.00	3,596.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	215,655.01	215,655.01
Category Subtotal									\$438,196.41

CATEGORY 002 DESCRIPTION BRIDGE: 130620084002151 [FM 682 @ TONQUA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0335	04166002	000	DRILL SHAFT (24 IN)	LF	188.000	848.000	0.000	848.00	159,424.00
0340	04206013	001	CL C CONC (ABUT)	CY	1,480.000	35.200	0.000	27.00	39,960.00
0350	04206037	001	CL C CONC (COLUMN)	CY	6,000.000	5.700	0.000	5.70	34,200.00
Category Subtotal									\$233,584.00

PROJECT BR 2024(116) CONTROL 084002024
 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 (\$)
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	12.000	2,447.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,717.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	500.000	17.420	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	60.000	50.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	15,009.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.230	3,752.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.230	3,752.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	15.000	126.510	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	270.000	118.000	0.000	0.000	0.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	7,415.000	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	300.000	16.000	0.000	0.000	0.00
0125	04006006	000	CUT & RESTORING PAV	SY	55.000	17.000	0.000	0.000	0.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	153.000	66.000	0.000	0.000	0.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,098.000	4.000	0.000	0.000	0.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	39,000.000	1.000	0.000	0.000	0.00
0145	04966042	000	REMOV STR (SMALL)	EA	500.000	1.000	0.000	0.000	0.00
0160	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	67.000	50.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	875.000	0.000	0.000	0.00
0180	05306016	000	DRIVEWAYS (BASE)	SY	40.000	152.000	0.000	0.000	0.00

0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	400.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,930.000	4.000	0.000	0.000	0.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	50.000	0.000	0.000	0.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,256.000	4.000	0.000	0.000	0.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	0.000	0.00
0215	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	92.000	11.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	8.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	14.000	0.000	0.000	0.00
0230	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	3,485.000	0.000	0.000	0.00
0235	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	3,485.000	0.000	0.000	0.00
0240	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.000	3,485.000	0.000	0.000	0.00
0245	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.000	3,485.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	44.000	0.000	0.000	0.00
0255	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	3,108.000	0.000	0.000	0.00
0260	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	719.000	0.000	0.000	0.00
0265	30766066	000	TACK COAT	GAL	4.000	1,377.000	0.000	0.000	0.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	4.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	344.000	10.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	924.000	5.000	0.000	0.000	0.00
0382	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0383	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0384	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0386	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0387	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,000.000	0.000	0.000	0.00
0388	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0389	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0391	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0392	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130620084002151 [FM 682 @ TONQUA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04006005	000	CEM STABIL BKFL	CY	300.000	67.000	0.000	0.000	0.00
0345	04206029	001	CL C CONC (CAP)	CY	1,550.000	37.500	0.000	0.000	0.00
0355	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	7,063.000	0.000	0.000	0.00
0360	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	265.000	157.920	0.000	0.000	0.00
0365	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	279.000	1,263.380	0.000	0.000	0.00
0370	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	104.000	424.000	0.000	0.000	0.00
0375	04506006	001	RAIL (TY T223)	LF	254.000	348.000	0.000	0.000	0.00
0380	04546004	000	ARMOR JOINT (SEALED)	LF	142.000	139.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0393	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0394	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0396	96066069	FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0397	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0398	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0399	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$671,780.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,390.000	13.86	13.860	46,985.40
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	2,526.00	1,263.000	25,260.00
04166002	000	DRILL SHAFT (24 IN)	LF	188.000	848.00	848.000	159,424.00
04206013	001	CL C CONC (ABUT)	CY	1,480.000	35.20	27.000	39,960.00
04206037	001	CL C CONC (COLUMN)	CY	6,000.000	5.70	5.700	34,200.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	8.00	3.000	2,700.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	875.00	899.000	3,596.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	215,655.010	215,655.01
TOTAL ITEM EARNINGS TO DATE							\$671,780.41