



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **270801033**
 PROJECT: **STP 2024(534)HES**
 CONTRACT: **01243035**
 AWARD AMOUNT: **\$778,577.00**
 PROJECTED AMOUNT: **\$778,577.00**
 ADJ. PROJECTED AMOUNT: **\$784,125.11**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 2696**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Carlos Arcila, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.07**
 % TIME USED: **28.09**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$431,785.52	\$218,042.04	\$213,743.48
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$431,785.52	\$218,042.04	\$213,743.48
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
	\$431,785.52	\$218,042.04	\$213,743.48
PAID TO CONTRACTOR			

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: 05/20/2024
TIME CHARGES BEGIN: 03/03/2024
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 25
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	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TOO WET
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024	1		
06/19/2024	1		
06/20/2024		1	TOO WET
06/21/2024		1	TOO WET
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
SATURDAY		5
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(534)HES CONTROL 270801033

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
0065	05006001	000	MOBILIZATION	LS	40,000.000	0.400	\$16,000.00	1.00	0.90
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	6.00	2.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	12,541.000	\$150,492.00	13,399.00	12,541.00
0110	61856002	002	TMA (STATIONARY)	DAY	239.000	16.000	\$3,824.00	89.00	18.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0200	96016001		MATERIAL ON HAND	DOL	1.000	42,027.480	\$42,027.48	1,000.00	232,239.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$213,743.48

CONTRACT LINE ITEMS

PROJECT STP 2024(534)HES CONTROL 270801033
 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	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.000	0.000	2.00	2,800.00
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	13,496.000	-97.000	12,541.00	150,492.00
0106	96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1	DOL	1.000	1,000.000	0.000	5,952.01	5,952.01
0110	61856002	002	TMA (STATIONARY)	DAY	239.000	89.000	0.000	18.00	4,302.00
Category Subtotal									\$199,546.01

CATEGORY 002 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 \$
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	232,239.51	232,239.51
Category Subtotal									\$232,239.51

PROJECT STP 2024(534)HES CONTROL 270801033
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	570.000	-30.000	0.000	0.00
0061	04166087		CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00
0075	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,900.000	57.000	-5.000	0.000	0.00
0076	06106276		IN RD IL (TY SA) 50S-4 (400W EQ) LED Move Poles, E&Q sheets, Sched 80 PVC	EA	9,177.240	0.000	1.000	0.000	0.00
0077	06106280		IN RD IL (TY SA) 50S-10 (400W EQ) LED Move Poles, E&Q sheets, Sched 80 PVC	EA	9,400.700	0.000	1.000	0.000	0.00
0078	96086002		UNIQUE CHANGE ORDER ITEM 2 Luminaire back light shield \$512.27 EACH	DOL	512.270	0.000	4.000	0.000	0.00
0081	06186005		CONDT (HDPE) (2") Add HDPE Pipe	LF	12.000	0.000	0.000	0.000	0.00
0085	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	25.000	1,343.000	-1,343.000	0.000	0.00
0086	06186047		CONDT (PVC) (SCH 80) (2") (BORE) Move Poles, E&Q sheets, Sched 80 PVC	LF	40.220	0.000	1,167.000	0.000	0.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	14,839.000	-70.000	0.000	0.00
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	30,072.000	-537.000	0.000	0.00
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	20.000	4.000	0.000	0.00
0105	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

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 (\$)
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,200.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0230	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			FOR POLE BRACING AND OR DENERGIZING OR SLEEVING						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$431,785.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.00	2.000	2,800.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	13,496.00	12,541.000	150,492.00
61856002	002	TMA (STATIONARY)	DAY	239.000	89.00	18.000	4,302.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	232,239.510	232,239.51
96046001		CONTRACTOR FORCE ACCOUNT 1 ITEM 628.5.1	DOL	1.000	1,000.00	5,952.010	5,952.01
TOTAL ITEM EARNINGS TO DATE							\$431,785.52