



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **044704018**  
 PROJECT: **F 2B24(083)**  
 CONTRACT: **05243222**  
 AWARD AMOUNT: **\$7,586,856.63**  
 PROJECTED AMOUNT: **\$7,586,856.63**  
 ADJ. PROJECTED AMOUNT: **\$7,586,856.63**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **SH 202**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **REFUGIO**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.62**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS             | \$46,710.00        | \$46,710.00        | \$0.00        |
| PARTICIPATING             | \$37,368.00        | \$37,368.00        | \$0.00        |
| NON-PARTICIPATING         | \$9,342.00         | \$9,342.00         | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$46,710.00</b> | <b>\$46,710.00</b> | <b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 07/01/2024  
BID DAYS: 297  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 297  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment  | Date or Days      | Days Charged | Days Credited |
|--------------|--------------|---------------|---|-------------------|--------------|---------------|
| 07/29/2024   |              | 1             | TIME SUSPENDED - AWATING PRECON                                       | 34                | 0            | 34            |
| 07/30/2024   |              | 1             | TIME SUSPENDED - AWAITING MATERIALS                                   |                   |              |               |
| 07/31/2024   |              | 1             | TIME SUSPENDED  | OTHER - SEE RMRKS |              | 3             |
| 08/01/2024   |              | 1             | TIME SUSPENDED  | TIME SUSPENDED    |              | 31            |
| 08/02/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/03/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/04/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/05/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/06/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/07/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/08/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/09/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/10/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/11/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/12/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/13/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/14/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/15/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/16/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/17/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/18/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/19/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/20/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/21/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/22/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/23/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/24/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/25/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/26/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/27/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/28/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/29/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |
| 08/30/2024   |              | 1             | TIME SUSPENDED - DELAYED START REQUEST ACCEPTED UNTIL OCTOBER 7, 2024 |                   |              |               |
| 08/31/2024   |              | 1             | TIME SUSPENDED  |                   |              |               |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT F 2B24(083) CONTROL 044704018  
 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 \$          |
|--------------------------|-----------|--------|------------------------------|------|-------------|--------------|-----------------|------------------|--------------------|
| 0140                     | 05006001  | 000    | MOBILIZATION                 | LS   | 530,000.000 | 1.000        | 0.000           | 0.09             | 46,110.00          |
| 0315                     | 96016001  |        | MATERIAL ON HAND             | DOL  | 1.000       | 1,000.000    | 0.000           | 600.00           | 600.00             |
| <b>Category Subtotal</b> |           |        |                              |      |             |              |                 |                  | <b>\$46,710.00</b> |

PROJECT F 2B24(083) CONTROL 044704018  
 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  | 7,350.000   | 14.250       | 0.000           | 0.000            | 0.00        |
| 0065     | 01106001  | 000    | EXCAVATION (ROADWAY)                    | CY   | 22.000      | 983.000      | 0.000           | 0.000            | 0.00        |
| 0070     | 01326006  | 000    | EMBANKMENT (FINAL)(DENS CONT)(TY C)     | CY   | 28.000      | 6,212.000    | 0.000           | 0.000            | 0.00        |
| 0075     | 01646001  | 000    | BROADCAST SEED (PERM) (RURAL) (SANDY)   | SY   | 1.000       | 6,629.000    | 0.000           | 0.000            | 0.00        |
| 0080     | 01686001  | 000    | VEGETATIVE WATERING                     | MG   | 77.000      | 75.000       | 0.000           | 0.000            | 0.00        |
| 0085     | 02476041  | 005    | FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) | CY   | 125.000     | 1,620.000    | 0.000           | 0.000            | 0.00        |
| 0090     | 02606002  | 000    | LIME (HYDRATED LIME (SLURRY))           | TON  | 449.000     | 97.000       | 0.000           | 0.000            | 0.00        |
| 0095     | 02606073  | 000    | LIME TRT (SUBGRADE)(8")                 | SY   | 7.000       | 4,165.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 11.000      | 770.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 03166001  | 002    | ASPH (MULTI OPTION)                     | GAL  | 7.000       | 1,500.000    | 0.000           | 0.000            | 0.00        |
| 0110     | 03166222  | 002    | AGGR(TY-PB GR-3 SAC-B)                  | CY   | 561.000     | 46.000       | 0.000           | 0.000            | 0.00        |
| 0115     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 705.000     | 34.000       | 0.000           | 0.000            | 0.00        |
| 0120     | 03166413  | 002    | ASPH(AC-15P, HFRS-2P OR CRS-2P)         | GAL  | 8.000       | 1,230.000    | 0.000           | 0.000            | 0.00        |
| 0125     | 04036001  | 000    | TEMPORARY SPL SHORING                   | SF   | 108.750     | 961.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 04326045  | 000    | RIPRAP (MOW STRIP)(4 IN)                | CY   | 1,110.000   | 16.000       | 0.000           | 0.000            | 0.00        |
| 0135     | 04966011  | 000    | REMOV STR (BRIDGE 500 - 999 FT LENGTH)  | EA   | 281,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 9.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 05066002  | 005    | ROCK FILTER DAMS (INSTALL) (TY 2)       | LF   | 49.000      | 172.000      | 0.000           | 0.000            | 0.00        |
| 0155     | 05066011  | 005    | ROCK FILTER DAMS (REMOVE)               | LF   | 14.000      | 172.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 05066038  | 005    | TEMP SEDMT CONT FENCE (INSTALL)         | LF   | 5.000       | 1,644.000    | 0.000           | 0.000            | 0.00        |
| 0165     | 05066039  | 005    | TEMP SEDMT CONT FENCE (REMOVE)          | LF   | 2.000       | 1,644.000    | 0.000           | 0.000            | 0.00        |
| 0170     | 05086001  | 000    | CONSTRUCTING DETOURS                    | SY   | 45.000      | 625.000      | 0.000           | 0.000            | 0.00        |
| 0175     | 05126005  | 000    | PORT CTB (FUR & INST)(F-SHAPE)(TY 1)    | LF   | 80.000      | 1,090.000    | 0.000           | 0.000            | 0.00        |
| 0180     | 05126029  | 000    | PORT CTB (MOVE)(F-SHAPE)(TY 1)          | LF   | 13.000      | 970.000      | 0.000           | 0.000            | 0.00        |
| 0185     | 05126053  | 000    | PORT CTB (REMOVE)(F-SHAPE)(TY 1)        | LF   | 18.000      | 1,090.000    | 0.000           | 0.000            | 0.00        |
| 0190     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 30.000      | 175.000      | 0.000           | 0.000            | 0.00        |
| 0195     | 05406006  | 001    | MTL BEAM GD FEN TRANS (THRIE-BEAM)      | EA   | 1,330.000   | 4.000        | 0.000           | 0.000            | 0.00        |
| 0200     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 4.000       | 952.000      | 0.000           | 0.000            | 0.00        |
| 0205     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 2,379.000   | 4.000        | 0.000           | 0.000            | 0.00        |
| 0210     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 116.000     | 4.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 05456003  | 000    | CRASH CUSH ATTEN (MOVE & RESET)         | EA   | 751.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| 0220     | 05456005  | 000    | CRASH CUSH ATTEN (REMOVE)               | EA   | 452.000     | 2.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 05456028  | 000    | CRASH CUSH ATTEN (INSTL) (S) (TL3)      | EA   | 7,891.000   | 2.000        | 0.000           | 0.000            | 0.00        |

|      |          |     |   |     |            |           |       |       |      |
|------|----------|-----|---|-----|------------|-----------|-------|-------|------|
| 0230 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T)        | EA  | 900.000    | 4.000     | 0.000 | 0.000 | 0.00 |
| 0235 | 06446076 | 000 | REMOVE SM RD SN SUP&AM                  | EA  | 100.000    | 4.000     | 0.000 | 0.000 | 0.00 |
| 0240 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)   | EA  | 45.000     | 18.000    | 0.000 | 0.000 | 0.00 |
| 0245 | 06586060 | 000 | REMOVE DELIN & OBJECT MARKER ASSMS      | EA  | 18.000     | 4.000     | 0.000 | 0.000 | 0.00 |
| 0250 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)   | EA  | 45.000     | 4.000     | 0.000 | 0.000 | 0.00 |
| 0255 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD)          | LF  | 1.000      | 970.000   | 0.000 | 0.000 | 0.00 |
| 0260 | 06626075 | 000 | WK ZN PAV MRK REMOV (W)24"(SLD)         | LF  | 1.000      | 24.000    | 0.000 | 0.000 | 0.00 |
| 0265 | 06666225 | 007 | PAVEMENT SEALER 6"                      | LF  | 1.000      | 2,900.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF  | 2.000      | 2,848.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF  | 2.000      | 2,848.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06726009 | 000 | REFL PAV MRKR TY II-A-A                 | EA  | 10.000     | 36.000    | 0.000 | 0.000 | 0.00 |
| 0285 | 06786002 | 000 | PAV SURF PREP FOR MRK (6")              | LF  | 0.040      | 5,697.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN        | EA  | 17,064.000 | 2.000     | 0.000 | 0.000 | 0.00 |
| 0295 | 60866001 | 000 | PORTABLE TRAFFIC SIGNAL                 | MO  | 6,162.000  | 6.000     | 0.000 | 0.000 | 0.00 |
| 0300 | 61856002 | 002 | TMA (STATIONARY)                        | DAY | 450.000    | 2.000     | 0.000 | 0.000 | 0.00 |
| 0305 | 61856003 | 002 | TMA (MOBILE OPERATION)                  | HR  | 71.000     | 32.000    | 0.000 | 0.000 | 0.00 |
| 0316 | 96026001 |     | PAYMENT ADJUSTMENT-POS                  | DOL | 1.000      | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0317 | 96026002 |     | PAYMENT ADJUSTMENT-NEG                  | DOL | -1.000     | 2,007.000 | 0.000 | 0.000 | 0.00 |
| 0318 | 96046001 |     | CONTRACTOR FORCE ACCOUNT 1              | DOL | 1.000      | 1.000     | 0.000 | 0.000 | 0.00 |
| 0319 | 96046002 |     | CONTRACTOR FORCE ACCOUNT 2              | DOL | 1.000      | 1.000     | 0.000 | 0.000 | 0.00 |
| 0320 | 96066055 |     | FORCE ACCT-EROSION CONTROL MAINTENANCE  | DOL | 1.000      | 1.000     | 0.000 | 0.000 | 0.00 |
| 0321 | 96066056 |     | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL | 1.000      | 1.000     | 0.000 | 0.000 | 0.00 |
| 0322 | 96106001 |     | ON THE JOB TRAINING                     | DOL | 1.000      | 1.000     | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161960044704156 [SH 202 @ BLANCO CREEK]

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0355     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 353.000    | 153.000      | 0.000           | 0.000            | 0.00        |
| 0360     | 04166004  | 000    | DRILL SHAFT (36 IN)                     | LF   | 260.000    | 4,020.000    | 0.000           | 0.000            | 0.00        |
| 0365     | 04206013  | 001    | CL C CONC (ABUT)                        | CY   | 2,170.000  | 63.800       | 0.000           | 0.000            | 0.00        |
| 0370     | 04206029  | 001    | CL C CONC (CAP)                         | CY   | 2,227.000  | 199.700      | 0.000           | 0.000            | 0.00        |
| 0375     | 04206037  | 001    | CL C CONC (COLUMN)                      | CY   | 1,138.000  | 216.800      | 0.000           | 0.000            | 0.00        |
| 0380     | 04226001  | 000    | REINF CONC SLAB                         | SF   | 28.000     | 42,050.000   | 0.000           | 0.000            | 0.00        |
| 0385     | 04226015  | 000    | APPROACH SLAB                           | CY   | 1,266.000  | 89.900       | 0.000           | 0.000            | 0.00        |
| 0390     | 04256035  | 001    | PRESTR CONC GIRDER (TX28)               | LF   | 260.000    | 3,127.680    | 0.000           | 0.000            | 0.00        |
| 0395     | 04256039  | 001    | PRESTR CONC GIRDER (TX54)               | LF   | 300.000    | 3,361.500    | 0.000           | 0.000            | 0.00        |
| 0400     | 04326031  | 000    | RIPRAP (STONE PROTECTION)(12 IN)        | CY   | 350.000    | 785.000      | 0.000           | 0.000            | 0.00        |
| 0405     | 04506006  | 001    | RAIL (TY T223)                          | LF   | 134.000    | 1,498.000    | 0.000           | 0.000            | 0.00        |
| 0410     | 04546018  | 000    | SEALED EXPANSION JOINT (4 IN) (SEJ - M) | LF   | 313.000    | 230.000      | 0.000           | 0.000            | 0.00        |
| 0420     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0421     | 96046002  |        | CONTRACTOR FORCE ACCOUNT 2              | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION      | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|------------------|------|-------------|--------------|------------------|--------------------|
| 05006001                           | 000    | MOBILIZATION     | LS   | 530,000.000 | 1.00         | 0.087            | 46,110.00          |
| 96016001                           |        | MATERIAL ON HAND | DOL  | 1.000       | 1,000.00     | 600.000          | 600.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                  |      |             |              |                  | <b>\$46,710.00</b> |