



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **228401032**
 PROJECT: **STP 2024(907)VRU**
 CONTRACT: **04243232**
 AWARD AMOUNT: **\$355,503.25**
 PROJECTED AMOUNT: **\$355,503.25**
 ADJ. PROJECTED AMOUNT: **\$355,503.25**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 388**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **TOM GREEN**
 AREA ENGINEER: **William McLane, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/08/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.78**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 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	\$2,769.00	\$0.00	\$2,769.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,769.00	\$0.00	\$2,769.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$2,769.00
PAID TO CONTRACTOR	\$2,769.00	\$0.00	

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: 00/00/0000
TIME CHARGES BEGIN: 08/06/2024
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 0
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
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	SATURDAY
08/11/2024		1	SUNDAY
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	SATURDAY
08/18/2024		1	SUNDAY
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	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	HOLIDAY
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
HOLIDAY		1
SATURDAY		4
SUNDAY		3
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(907)VRU CONTROL 228401032
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	35,500.000	0.078	\$2,769.00

Total Bid Quantity	QTY Paid To Date
1.00	0.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,769.00

CONTRACT LINE ITEMS

PROJECT STP 2024(907)VRU CONTROL 228401032
 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 \$
0075	05006001	000	MOBILIZATION	LS	35,500.000	1.000	0.000	0.08	2,769.00
Category Subtotal									\$2,769.00

PROJECT STP 2024(907)VRU CONTROL 228401032
 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	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	425.000	22.000	0.000	0.000	0.00
0065	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	13.000	0.000	0.000	0.00
0070	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,500.000	2.000	0.000	0.000	0.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	0.000	0.00
0085	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	15.000	60.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0095	05296008	000	CONC CURB & GUTTER (TY II)	LF	150.000	26.500	0.000	0.000	0.00
0100	05316003	000	CONC SIDEWALKS (6")	SY	400.000	32.000	0.000	0.000	0.00
0105	05316024	000	CURB RAMPS (TY 7)	SY	1,000.000	6.000	0.000	0.000	0.00
0110	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	30.000	75.000	0.000	0.000	0.00
0115	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	35.000	140.000	0.000	0.000	0.00
0120	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	10.000	0.000	0.000	0.00
0125	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	55.000	320.000	0.000	0.000	0.00
0130	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	5.000	80.000	0.000	0.000	0.00
0135	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	490.000	0.000	0.000	0.00
0140	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	480.000	0.000	0.000	0.00
0145	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	1,500.000	5.000	0.000	0.000	0.00
0150	06246028	000	REMOVE GROUND BOX	EA	250.000	5.000	0.000	0.000	0.00
0155	06286188	000	ELC SRV TY D 120/240 070(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	0.000	0.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.800	410.000	0.000	0.000	0.00
0165	06666225	007	PAVEMENT SEALER 6"	LF	0.450	2,685.000	0.000	0.000	0.00
0170	06666230	007	PAVEMENT SEALER 24"	LF	1.400	410.000	0.000	0.000	0.00
0175	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.800	400.000	0.000	0.000	0.00
0180	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.800	685.000	0.000	0.000	0.00
0185	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.800	1,600.000	0.000	0.000	0.00
0190	06726007	000	REFL PAV MRKR TY I-C	EA	6.800	40.000	0.000	0.000	0.00
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.800	80.000	0.000	0.000	0.00
0200	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	2,000.000	0.000	0.000	0.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	550.000	0.000	0.000	0.00
0210	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.400	2,685.000	0.000	0.000	0.00
0215	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	410.000	0.000	0.000	0.00
0220	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.000	120.000	0.000	0.000	0.00
0225	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	51,700.000	1.000	0.000	0.000	0.00
0230	06806004	006	REMOVING TRAFFIC SIGNALS	EA	10,000.000	1.000	0.000	0.000	0.00

0235	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	350.000	12.000	0.000	0.000	0.00
0240	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	350.000	12.000	0.000	0.000	0.00
0245	06826005	000	VEH SIG SEC (12")LED(RED)	EA	350.000	12.000	0.000	0.000	0.00
0250	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	750.000	8.000	0.000	0.000	0.00
0255	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	250.000	12.000	0.000	0.000	0.00
0260	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.000	515.000	0.000	0.000	0.00
0265	06846036	000	TRF SIG CBL (TY A)(14 AWG)(10 CONDR)	LF	5.000	540.000	0.000	0.000	0.00
0270	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	7.500	510.000	0.000	0.000	0.00
0275	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	3.000	1,060.000	0.000	0.000	0.00
0280	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	14,500.000	1.000	0.000	0.000	0.00
0285	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	16,000.000	1.000	0.000	0.000	0.00
0290	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	15,500.000	1.000	0.000	0.000	0.00
0295	06876001	000	PED POLE ASSEMBLY	EA	3,000.000	4.000	0.000	0.000	0.00
0300	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,250.000	8.000	0.000	0.000	0.00
0305	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.000	0.000	0.000	0.00
0310	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	50.000	25.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	10.000	0.000	0.000	0.00
0320	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,000.000	1.000	0.000	0.000	0.00
0325	60626042	000	RELOCATE ITS RADIO	EA	1,000.000	1.000	0.000	0.000	0.00
0330	60896002	000	CAT 5 ETHERNET CABLE	LF	4.000	145.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	500.000	6.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	8.000	0.000	0.000	0.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	8,000.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,769.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	35,500.000	1.00	0.078	2,769.00
TOTAL ITEM EARNINGS TO DATE							\$2,769.00