



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **270801033**  
 PROJECT: **STP 2024(534)HES**  
 CONTRACT: **01243035**  
 AWARD AMOUNT: **\$778,577.00**  
 PROJECTED AMOUNT: **\$778,577.00**  
 ADJ. PROJECTED AMOUNT: **\$862,230.32**  
 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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **95.21**  
 % TIME USED: **71.91**  
 % 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	\$820,890.27	\$541,632.06	\$279,258.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$820,890.27	\$541,632.06	\$279,258.21
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
	\$820,890.27	\$541,632.06	\$279,258.21
<b>PAID TO CONTRACTOR</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: 05/20/2024  
TIME CHARGES BEGIN: 03/03/2024  
BID DAYS: 89  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 89  
DAYS CHARGED TO DATE: 64  
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
08/01/2024	1	
08/02/2024	1	
08/03/2024		1 SATURDAY
08/04/2024		1 SUNDAY
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024		1 SATURDAY
08/11/2024		1 SUNDAY
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024		1 SATURDAY
08/18/2024		1 SUNDAY
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024		1 SATURDAY
08/25/2024		1 SUNDAY
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		5
SUNDAY		4

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
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	280.000	\$58,800.00	540.00	540.00
0062	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	118.380	485.000	\$57,414.30	485.00	485.00
			SUPP DESCR Drill Shaft (RDWY ILL POLE) (30 IN) Rock Adder						
0067	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	57.950	1,167.000	\$67,627.65	1,167.00	1,167.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	6.00	4.00
0075	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,900.000	43.000	\$210,700.00	52.00	43.00
0078	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	512.270	2.000	\$1,024.54	4.00	2.00
			SUPP DESCR Luminaire back light shield \$512.27 EACH						
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	-12,541.000	-\$150,492.00	0.00	0.00
0081	06186005		CONDT (HDPE) (2")	LF	12.000	13,399.000	\$160,788.00	13,399.00	13,399.00
0086	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.220	-1,167.000	-\$46,936.74	0.00	0.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	11,734.000	\$16,427.60	14,769.00	11,734.00
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	23,524.000	\$34,109.80	29,535.00	23,524.00
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	17.000	\$18,700.00	24.00	24.00
0105	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	4.000	\$28,000.00	4.00	4.00
0110	61856002	002	TMA (STATIONARY)	DAY	239.000	37.000	\$8,843.00	89.00	67.00

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	-189,852.220	-\$189,852.22	1,000.00	38,729.09
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,704.280	\$2,704.28	1,000.00	2,704.28

TOTAL ITEM EARNINGS THIS ESTIMATE \$279,258.21

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 \$
0060	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	210.000	570.000	-30.000	540.00	113,400.00
0062	96086001		UNIQUE CHANGE ORDER ITEM 1 Drill Shaft (RDWY ILL POLE) (30 IN) Rock Adder	DOL	118.380	0.000	485.000	485.00	57,414.30
0065	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0067	06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK) CO03 Rock Drilling Adder and Rock Boring	LF	57.950	0.000	1,167.000	1,167.00	67,627.65
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	6.000	0.000	4.00	5,600.00
0075	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,900.000	57.000	-5.000	43.00	210,700.00
0078	96086002		UNIQUE CHANGE ORDER ITEM 2 Luminaire back light shield \$512.27 EACH	DOL	512.270	0.000	4.000	2.00	1,024.54
0081	06186005		CONDT (HDPE) (2") Add HDPE Pipe	LF	12.000	0.000	13,399.000	13,399.00	160,788.00
0090	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	14,839.000	-70.000	11,734.00	16,427.60
0095	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	30,072.000	-537.000	23,524.00	34,109.80
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	20.000	4.000	24.00	26,400.00
0105	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	4.000	0.000	4.00	28,000.00
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	67.00	16,013.00
<b>Category Subtotal</b>									\$779,456.90

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	38,729.09	38,729.09
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	2,704.28	2,704.28
<b>Category Subtotal</b>									\$41,433.37

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 (\$)
0061	04166087		CORE HOLE	EA	200.000	1.000	0.000	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
0080	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	13,496.000	-13,496.000	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)	LF	40.220	0.000	0.000	0.000	0.00

Move Poles, E&Q sheets, Sched 80 PVC

CATEGORY		002		DESCRIPTION	FORCE ACCOUNT	Category Subtotal				0.00
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 DO NOT PAY TO THIS ITEM	DOL	-1.000	8,200.000	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 FOR POLE BRACING AND OR DENERGIZING OR SLEEVING	DOL	1.000	1,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									<b>0.00</b>	
<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>									<b>\$820,890.27</b>	

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	210.000	570.00	540.000	113,400.00
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	4.000	5,600.00
06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	4,900.000	57.00	43.000	210,700.00
06186005		CONDT (HDPE) (2")	LF	12.000	0.00	13,399.000	160,788.00
06186048		CONDT (PVC) (SCH 80) (2") (BORE)(ROCK)	LF	57.950	0.00	1,167.000	67,627.65
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.400	14,839.00	11,734.000	16,427.60
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.450	30,072.00	23,524.000	34,109.80
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,100.000	20.00	24.000	26,400.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	7,000.000	4.00	4.000	28,000.00
61856002	002	TMA (STATIONARY)	DAY	239.000	89.00	67.000	16,013.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	38,729.090	38,729.09
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	5,952.010	5,952.01
		ITEM 628.5.1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	2,704.280	2,704.28
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	118.380	0.00	485.000	57,414.30
		Drill Shaft (RDWY ILL POLE) (30 IN) Rock Adder					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	512.270	0.00	2.000	1,024.54
		Luminaire back light shield \$512.27 EACH					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$820,890.27</b>