



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.07**
 % 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	\$80,838.00	\$46,710.00	\$34,128.00
PARTICIPATING	\$64,670.40	\$37,368.00	\$27,302.40
NON-PARTICIPATING	\$16,167.60	\$9,342.00	\$6,825.60
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
PAID TO CONTRACTOR	\$80,838.00	\$46,710.00	\$34,128.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	297	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	297	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2024		1	SUNDAY	28	0	28
09/02/2024		1	TIME SUSPENDED - DELAYED START REQUEST ACCEPTED UNTIL OCTOBER 7, 2024			
09/03/2024		1	TIME SUSPENDED	OTHER - SEE RMRKS		2
09/04/2024		1	TIME SUSPENDED	SATURDAY		4
09/05/2024		1	TIME SUSPENDED	SUNDAY		4
09/06/2024		1	TIME SUSPENDED	TIME SUSPENDED		18
09/07/2024		1	SATURDAY			
09/08/2024		1	SUNDAY			
09/09/2024		1	TIME SUSPENDED			
09/10/2024		1	TIME SUSPENDED			
09/11/2024		1	TIME SUSPENDED			
09/12/2024		1	TIME SUSPENDED			
09/13/2024		1	TIME SUSPENDED			
09/14/2024		1	SATURDAY			
09/15/2024		1	SUNDAY			
09/16/2024		1	TIME SUSPENDED			
09/17/2024		1	TIME SUSPENDED			
09/18/2024		1	TIME SUSPENDED			
09/19/2024		1	TIME SUSPENDED			
09/20/2024		1	TIME SUSPENDED - RECIEVED NOTICE WORK WILL BEGIN 9/30/24 -TIME CHARGES TO BEGIN 9/30/2024			
09/21/2024		1	SATURDAY			
09/22/2024		1	SUNDAY			
09/23/2024		1	TIME SUSPENDED			
09/24/2024		1	TIME SUSPENDED			
09/25/2024		1	TIME SUSPENDED			
09/26/2024		1	TIME SUSPENDED			
09/27/2024		1	TIME SUSPENDED			
09/28/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(083) CONTROL 044704018
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,064.000	2.000	\$34,128.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,128.00

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
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,064.000	2.000	0.000	2.00	34,128.00
0315	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	600.00	600.00
Category Subtotal									\$80,838.00

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 GR-1-2)(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 (IN STL) (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	IN STL 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	IN STL 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
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 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
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,064.000	2.00	2.000	34,128.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	600.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$80,838.00