



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001715028**
 PROJECT: **STP 2024(938)HES**
 CONTRACT: **04243021**
 AWARD AMOUNT: **\$2,106,851.00**
 PROJECTED AMOUNT: **\$2,106,851.00**
 ADJ. PROJECTED AMOUNT: **\$2,106,851.00**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **BI 35E**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.70**
 % TIME USED: **2.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,759.00	\$0.00	\$14,759.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,759.00	\$0.00	\$14,759.00
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
PAID TO CONTRACTOR	\$14,759.00	\$0.00	\$14,759.00

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>	10/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/28/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	150	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	150	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	4	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		
10/29/2024	1		
10/30/2024	1		
10/31/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	4	27
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(938)HES CONTROL 052103062
 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
0365	01046021	000	REMOVING CONC (CURB)	LF	1.000	57.000	\$57.00	87.00	57.00
0380	01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	1.000	100.000	\$100.00	100.00	100.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	\$1,500.00	6.00	1.00
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,505.000	\$5,010.00	2,822.00	2,505.00
0470	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	20.000	\$120.00	20.00	20.00
0480	05296001	000	CONC CURB (TY I)	LF	22.000	268.000	\$5,896.00	268.00	268.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	8.000	\$576.00	28.00	8.00
0700	61856002	002	TMA (STATIONARY)	DAY	250.000	6.000	\$1,500.00	77.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,759.00		

CONTRACT LINE ITEMS

PROJECT STP 2024(938)HES CONTROL 052103062
 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 \$
0365	01046021	000	REMOVING CONC (CURB)	LF	1.000	87.000	0.000	57.00	57.00
0380	01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	1.000	100.000	0.000	100.00	100.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	1.00	1,500.00
0450	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,822.000	0.000	2,505.00	5,010.00
0470	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	20.000	0.000	20.00	120.00
0480	05296001	000	CONC CURB (TY I)	LF	22.000	268.000	0.000	268.00	5,896.00
0680	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	28.000	0.000	8.00	576.00
0700	61856002	002	TMA (STATIONARY)	DAY	250.000	77.000	0.000	6.00	1,500.00
Category Subtotal									\$14,759.00

PROJECT STP 2024(938)HES CONTROL 001715028
 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	01006028	000	PREP ROW (TREE PRUNING)	EA	8,050.000	2.000	0.000	0.000	0.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	1.000	72.000	0.000	0.000	0.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	1.000	863.000	0.000	0.000	0.00
0075	01046021	000	REMOVING CONC (CURB)	LF	1.000	67.000	0.000	0.000	0.00
0080	01046026	000	REMOVE CONC (GUTTER)	LF	1.000	1,698.000	0.000	0.000	0.00
0085	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	9.000	1,840.000	0.000	0.000	0.00
0090	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	45.000	0.000	0.000	0.00
0095	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	47.000	0.000	0.000	0.00
0100	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	10,352.000	0.000	0.000	0.00
0101	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	01626002	000	BLOCK SODDING	SY	6.000	10,352.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	80.000	161.000	0.000	0.000	0.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	0.000	0.000	0.00
0120	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	39.000	250.000	0.000	0.000	0.00
0125	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	250.000	0.000	0.000	0.00
0130	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	9.000	3,950.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	3,950.000	0.000	0.000	0.00
0140	05296001	000	CONC CURB (TY I)	LF	22.000	28.000	0.000	0.000	0.00
0145	05296007	000	CONC CURB & GUTTER (TY I)	LF	40.000	448.000	0.000	0.000	0.00
0150	05306004	000	DRIVEWAYS (CONC)	SY	110.000	3,188.000	0.000	0.000	0.00
0155	05316001	000	CONC SIDEWALKS (4")	SY	96.000	5,018.000	0.000	0.000	0.00
0160	05316013	000	CURB RAMPS (TY 10)	EA	3,500.000	10.000	0.000	0.000	0.00
0165	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	325.000	1.000	0.000	0.000	0.00
0170	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	865.000	6.000	0.000	0.000	0.00
0175	05606025	000	RELOCATE EXISTING MAILBOX	EA	350.000	20.000	0.000	0.000	0.00
0180	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	19.000	0.000	0.000	0.00

0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	14.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	250.000	64.000	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 (\$)
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	10,000.000	0.000	0.000	0.00
0235	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0250	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2024(938)HES CONTROL 052103062

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 (\$)
0350	01006002	000	PREPARING ROW	STA	400.000	63.000	0.000	0.000	0.00
0355	01046009	000	REMOVING CONC (RIPRAP)	SY	1.000	45.000	0.000	0.000	0.00
0360	01046015	000	REMOVING CONC (SIDEWALKS)	SY	1.000	34.000	0.000	0.000	0.00
0370	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	1.000	13.000	0.000	0.000	0.00
0375	01046040	000	REMOVING CONC (PAVERS)	SY	1.000	29.000	0.000	0.000	0.00
0385	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	1.000	8,721.000	0.000	0.000	0.00
0386	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ITEM 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	01626002	000	BLOCK SODDING	SY	6.000	8,721.000	0.000	0.000	0.00
0395	01686001	000	VEGETATIVE WATERING	MG	80.000	148.000	0.000	0.000	0.00
0400	03546057	000	PLANE ASPH CONC PAV (4")	SY	41.000	140.000	0.000	0.000	0.00
0405	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,959.000	28.000	0.000	0.000	0.00
0410	04506048	001	RAIL (HANDRAIL)(TY B)	LF	94.000	368.000	0.000	0.000	0.00
0415	04796001	000	ADJUSTING MANHOLES	EA	900.000	3.000	0.000	0.000	0.00
0420	05006001	000	MOBILIZATION	LS	172,000.000	1.000	0.000	0.000	0.00
0430	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	34.000	41.000	0.000	0.000	0.00
0435	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	41.000	0.000	0.000	0.00
0440	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	39.000	312.000	0.000	0.000	0.00
0445	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.000	312.000	0.000	0.000	0.00
0455	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,822.000	0.000	0.000	0.00
0460	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	9.000	200.000	0.000	0.000	0.00
0465	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0475	05286004	000	LANDSCAPE PAVERS	SY	135.000	123.000	0.000	0.000	0.00
0485	05316001	000	CONC SIDEWALKS (4")	SY	96.000	4,101.000	0.000	0.000	0.00
0490	05316005	000	CURB RAMPS (TY 2)	EA	3,100.000	1.000	0.000	0.000	0.00

0495	05316016	000	CURB RAMPS (TY 21)	EA	3,500.000	2.000	0.000	0.000	0.00
0500	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	395.000	0.000	0.000	0.00
0505	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.000	110.000	0.000	0.000	0.00
0510	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	39.000	220.000	0.000	0.000	0.00
0515	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	420.000	0.000	0.000	0.00
0520	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	1,290.000	0.000	0.000	0.00
0525	06216005	000	TRAY CABLE (4 CONDR) (12 AWG)	LF	3.000	1,070.000	0.000	0.000	0.00
0530	06256002	000	ZINC-COAT STL WIRE STRAND (3/16")	LF	5.000	200.000	0.000	0.000	0.00
0535	06256004	000	ZINC-COAT STL WIRE STRAND (5/16")	LF	5.000	200.000	0.000	0.000	0.00
0540	06286002	000	REMOVE ELECTRICAL SERVICES	EA	485.000	1.000	0.000	0.000	0.00
0541	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 628.5.1						
0545	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	11,970.000	1.000	0.000	0.000	0.00
0546	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			ITEM 628.5.1						
0550	06366001	001	ALUMINUM SIGNS (TY A)	SF	44.000	36.000	0.000	0.000	0.00
0555	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	835.000	13.000	0.000	0.000	0.00
0560	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	3.000	0.000	0.000	0.00
0565	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	895.000	3.000	0.000	0.000	0.00
0570	06446076	000	REMOVE SM RD SN SUP&AM	EA	115.000	2.000	0.000	0.000	0.00
0575	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	582.000	0.000	0.000	0.00
0580	06666230	007	PAVEMENT SEALER 24"	LF	2.000	582.000	0.000	0.000	0.00
0585	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	410.000	0.000	0.000	0.00
0590	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	582.000	0.000	0.000	0.00
0595	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	386.000	12.000	0.000	0.000	0.00
0600	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	854.000	6.000	0.000	0.000	0.00
0605	06826021	000	BACK PLATE (12")(1 SEC)	EA	182.000	12.000	0.000	0.000	0.00
0610	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	3.000	3,090.000	0.000	0.000	0.00
0615	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	2.000	1,495.000	0.000	0.000	0.00
0620	06876001	000	PED POLE ASSEMBLY	EA	2,311.000	6.000	0.000	0.000	0.00
0625	06876005	000	REMOVE PED POLE ASSEMBLY	EA	643.000	1.000	0.000	0.000	0.00
0630	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,087.000	6.000	0.000	0.000	0.00
0635	06906009	000	REMOVAL OF CABLES	LF	1.000	3,485.000	0.000	0.000	0.00
0640	06906027	000	REMOVAL OF SIGNAL RELATED SIGNS	EA	215.000	6.000	0.000	0.000	0.00
0645	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	143.000	9.000	0.000	0.000	0.00
0650	06906065	000	REPLACE OF LUMINAIRE HEAD	EA	1,154.000	2.000	0.000	0.000	0.00
0655	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	268.000	2.000	0.000	0.000	0.00
0660	06906094	000	REMOV PED SIG LED TRAF SIG LAMP UNIT	EA	215.000	9.000	0.000	0.000	0.00
0665	07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	2.000	0.000	0.000	0.00
0670	07346002	000	LITTER REMOVAL	CYC	860.000	6.000	0.000	0.000	0.00
0675	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	1,000.000	6.000	0.000	0.000	0.00
0685	60276003	000	CONDUIT (PREPARE)	LF	2.000	440.000	0.000	0.000	0.00
0690	60276008	000	GROUND BOX (PREPARE)	EA	270.000	6.000	0.000	0.000	0.00
0695	60276009	000	GROUND BOX (ADJUST)	EA	450.000	2.000	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 (\$)
01046021	000	REMOVING CONC (CURB)	LF	1.000	87.00	57.000	57.00
01046042	000	REMOVING CONC (MOVABLE BARRIER)	LF	1.000	100.00	100.000	100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	1.000	1,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,822.00	2,505.000	5,010.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	6.000	20.00	20.000	120.00
05296001	000	CONC CURB (TY I)	LF	22.000	268.00	268.000	5,896.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	28.00	8.000	576.00
61856002	002	TMA (STATIONARY)	DAY	250.000	77.00	6.000	1,500.00
TOTAL ITEM EARNINGS TO DATE							\$14,759.00