



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **017904102**
 PROJECT: **STP 2023(716)HES**
 CONTRACT: **05233245**
 AWARD AMOUNT: **\$327,710.00**
 PROJECTED AMOUNT: **\$329,214.00**
 ADJ. PROJECTED AMOUNT: **\$329,214.00**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **SH 35**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 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	\$46,075.00	\$9,893.00	\$36,182.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,075.00	\$9,893.00	\$36,182.00
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	\$46,075.00	\$9,893.00	\$36,182.00

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: 09/26/2023
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
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
09/26/2023		1	UNAVAILABLE MATERIAL
09/27/2023		1	UNAVAILABLE MATERIAL
09/28/2023		1	UNAVAILABLE MATERIAL
09/29/2023		1	UNAVAILABLE MATERIAL
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	UNAVAILABLE MATERIAL
10/03/2023		1	UNAVAILABLE MATERIAL
10/04/2023		1	UNAVAILABLE MATERIAL
10/05/2023		1	UNAVAILABLE MATERIAL
10/06/2023		1	UNAVAILABLE MATERIAL
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	UNAVAILABLE MATERIAL
10/10/2023		1	UNAVAILABLE MATERIAL
10/11/2023		1	UNAVAILABLE MATERIAL
10/12/2023		1	UNAVAILABLE MATERIAL
10/13/2023		1	UNAVAILABLE MATERIAL
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	UNAVAILABLE MATERIAL
10/17/2023		1	UNAVAILABLE MATERIAL
10/18/2023		1	UNAVAILABLE MATERIAL
10/19/2023		1	UNAVAILABLE MATERIAL
10/20/2023		1	UNAVAILABLE MATERIAL
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	UNAVAILABLE MATERIAL
10/24/2023		1	UNAVAILABLE MATERIAL
10/25/2023		1	UNAVAILABLE MATERIAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(716)HES CONTROL 017904102
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0286	96016001		MATERIAL ON HAND	DOL	1.000	36,182.000	\$36,182.00

Total Bid Quantity	QTY Paid To Date
1.00	43,515.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$36,182.00

CONTRACT LINE ITEMS

PROJECT STP 2023(716)HES CONTROL 017904102
 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 \$
0095	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	0.08	2,560.00
0286	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	43,515.00	43,515.00
Category Subtotal									\$46,075.00

PROJECT STP 2023(716)HES CONTROL 017904102
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	32.000	0.000	0.000	0.00
0065	01046013	000	REMOVING CONC (FOUNDATIONS)	SY	500.000	2.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	78.000	0.000	0.000	0.00
0075	03516036	000	FLEX PAVEMENT STRUCTURE REPAIR (2-8")	SY	165.000	18.000	0.000	0.000	0.00
0080	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	200.000	15.000	0.000	0.000	0.00
0085	04166033	000	DRILL SHAFT (TRF SIG POLE) (42 IN)	LF	600.000	36.000	0.000	0.000	0.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	29.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	0.000	0.000	0.00
0105	05296002	000	CONC CURB (TY II)	LF	50.000	24.000	0.000	0.000	0.00
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	78.000	0.000	0.000	0.00
0115	05316002	000	CONC SIDEWALKS (5")	SY	195.000	29.000	0.000	0.000	0.00
0120	05316018	000	CURB RAMPS (TY 1)	SY	195.000	71.000	0.000	0.000	0.00
0125	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	140.000	0.000	0.000	0.00
0130	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	33.000	260.000	0.000	0.000	0.00
0135	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	34.000	140.000	0.000	0.000	0.00
0140	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	360.000	0.000	0.000	0.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	855.000	0.000	0.000	0.00
0150	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	440.000	0.000	0.000	0.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	10.000	10.000	0.000	0.000	0.00
0160	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	10.000	20.000	0.000	0.000	0.00
0165	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,600.000	5.000	0.000	0.000	0.00
0170	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	9,000.000	1.000	0.000	0.000	0.00
0175	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	318.000	0.000	0.000	0.00
0180	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	12.000	90.000	0.000	0.000	0.00
0185	06806004	006	REMOVING TRAFFIC SIGNALS	EA	8,500.000	1.000	0.000	0.000	0.00
0190	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	8,000.000	1.000	0.000	0.000	0.00
0195	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	325.000	8.000	0.000	0.000	0.00
0200	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	325.000	2.000	0.000	0.000	0.00
0205	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	325.000	8.000	0.000	0.000	0.00
0210	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	325.000	4.000	0.000	0.000	0.00
0215	06826005	000	VEH SIG SEC (12")LED(RED)	EA	325.000	8.000	0.000	0.000	0.00
0220	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	325.000	2.000	0.000	0.000	0.00
0225	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	675.000	8.000	0.000	0.000	0.00

CONTRACT ID	017904102	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0230	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	125.000	8.000	0.000	0.000	0.00
0235	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	150.000	2.000	0.000	0.000	0.00
0240	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	2.000	820.000	0.000	0.000	0.00
0245	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.000	1,200.000	0.000	0.000	0.00
0250	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	6.000	190.000	0.000	0.000	0.00
0255	06866147	000	INS TRF SIG PL AM(S)2 ARM(40-36")LUM	EA	20,000.000	2.000	0.000	0.000	0.00
0260	06876001	000	PED POLE ASSEMBLY	EA	2,400.000	8.000	0.000	0.000	0.00
0265	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,000.000	8.000	0.000	0.000	0.00
0270	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	3,500.000	1.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	300.000	6.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	6.000	0.000	0.000	0.00
0285	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	0.000	0.00
0287	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0289	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE	ITEM	SP	DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
NBR	CODE	NBR	SUPP DESCRIPTION						
0291	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.00	
0292	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.00	
0293	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.00	
0294	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$46,075.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	32,000.000	1.00	0.080	2,560.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	43,515.000	43,515.00
TOTAL ITEM EARNINGS TO DATE							\$46,075.00