



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **083904013**  
 PROJECT: **BR 2023(465)**  
 CONTRACT: **02233235**  
 AWARD AMOUNT: **\$1,049,361.55**  
 PROJECTED AMOUNT: **\$1,062,865.55**  
 ADJ. PROJECTED AMOUNT: **\$1,062,865.55**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 951**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **DEWITT**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **36.58**  
 % TIME USED: **21.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/16/2023**  
 WORK BEGIN DATE: **09/26/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,773.84	\$72,122.89	\$316,650.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$388,773.84	\$72,122.89	\$316,650.95
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/>	<b>\$316,650.95</b>
PAID TO CONTRACTOR	<b>\$388,773.84</b>	<b>\$72,122.89</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: 09/26/2023  
TIME CHARGES BEGIN: 06/14/2023  
BID DAYS: 107  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 107  
DAYS CHARGED TO DATE: 23  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023	1	
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023		1 RAIN
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	23	7
RAIN		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(465) CONTROL 083904013  
 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	01006002	000	PREPARING ROW	STA	2,000.000	9.500	\$19,000.00	9.50	9.50
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,295.000	1.000	\$25,295.00	1.00	1.00
0150	05006001	000	MOBILIZATION	LS	70,000.000	0.900	\$63,000.00	1.00	0.90
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	6.00	1.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	240.000	\$900.00	1,760.00	240.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	700.000	\$1,400.00	700.00	700.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	\$800.00	4.00	4.00
0361	96016001		MATERIAL ON HAND	DOL	1.000	61,807.950	\$61,807.95	1.00	126,930.84

CATEGORY 002 DESCRIPTION BRIDGE: 130620083904014 [FM 951 @ SOUTH FORK QUEENS C

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0320	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	408.000	\$102,000.00	408.00	408.00
0325	04206013	001	CL C CONC (ABUT)	CY	1,400.000	8.820	\$12,348.00	25.60	8.82
0335	04206037	001	CL C CONC (COLUMN)	CY	4,000.000	6.900	\$27,600.00	6.90	6.90

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$316,650.95**

CONTRACT LINE ITEMS

PROJECT BR 2023(465) CONTROL 083904013  
 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	2,000.000	9.500	0.000	9.50	19,000.00
0145	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,295.000	1.000	0.000	1.00	25,295.00
0150	05006001	000	MOBILIZATION	LS	70,000.000	1.000	0.000	0.90	63,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	1.00	2,500.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,760.000	0.000	240.00	900.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	700.000	0.000	700.00	1,400.00
0200	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.000	0.000	4.00	800.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0361	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	126,930.84	126,930.84

Category Subtotal \$246,825.84

CATEGORY 002 DESCRIPTION BRIDGE: 130620083904014 [FM 951 @ SOUTH FORK QL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	408.000	0.000	408.00	102,000.00
0325	04206013	001	CL C CONC (ABUT)	CY	1,400.000	25.600	0.000	8.82	12,348.00
0335	04206037	001	CL C CONC (COLUMN)	CY	4,000.000	6.900	0.000	6.90	27,600.00

Category Subtotal \$141,948.00

PROJECT BR 2023(465) CONTROL 083904013  
 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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	575.000	0.000	0.000	0.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	876.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	450.000	8.280	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	140.000	50.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	1,779.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.250	444.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.250	444.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	80.000	14.960	0.000	0.000	0.00
0105	02476057	003	FL BS (CMP IN PLC)(TYE GR-1-2)(FNAL POS)	CY	85.000	772.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	300.000	45.000	0.000	0.000	0.00
0115	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.000	3,659.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.500	658.000	0.000	0.000	0.00
0125	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	160.000	39.000	0.000	0.000	0.00
0130	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	1,316.000	0.000	0.000	0.00
0135	04006005	000	CEM STABIL BKFL	CY	240.000	38.000	0.000	0.000	0.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	884.000	0.000	0.000	0.00
0160	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	64.000	40.000	0.000	0.000	0.00

0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	40.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	1,760.000	0.000	0.000	0.00
0180	05306006	000	DRIVEWAYS (SURF TREAT)	SY	14.000	175.000	0.000	0.000	0.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	600.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	4.000	0.000	0.000	0.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0210	05526001	000	WIRE FENCE (TY A)	LF	15.000	200.000	0.000	0.000	0.00
0215	05526008	000	WIRE FENCE (WATER GAP)	LF	35.000	122.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	8.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.000	22.000	0.000	0.000	0.00
0230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.750	1,900.000	0.000	0.000	0.00
0235	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.750	238.000	0.000	0.000	0.00
0240	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.750	442.000	0.000	0.000	0.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	17.000	0.000	0.000	0.00
0250	06856006	000	REMOV RDS D FLSH BCN AM (SOLAR PWRD)	EA	900.000	2.000	0.000	0.000	0.00
0255	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	150.000	362.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	300.000	4.000	0.000	0.000	0.00
0270	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	4.000	0.000	0.000	0.00
0362	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0364	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0366	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0367	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.000	0.000	0.000	0.00
0368	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0369	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0371	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0372	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130620083904014 [FM 951 @ SOUTH FORK QUEEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	04206029	001	CL C CONC (CAP)	CY	1,500.000	18.000	0.000	0.000	0.00
0340	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	20.000	3,960.000	0.000	0.000	0.00
0345	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	250.000	759.500	0.000	0.000	0.00
0350	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	95.000	359.000	0.000	0.000	0.00
0355	04506006	001	RAIL (TY T223)	LF	222.000	244.000	0.000	0.000	0.00
0360	04546003	000	ARMOR JOINT	LF	140.000	69.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0373	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0374	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0376	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0377	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0378	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$388,773.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,000.000	9.50	9.500	19,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	408.00	408.000	102,000.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	25.60	8.820	12,348.00
04206037	001	CL C CONC (COLUMN)	CY	4,000.000	6.90	6.900	27,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,295.000	1.00	1.000	25,295.00
05006001	000	MOBILIZATION	LS	70,000.000	1.00	0.900	63,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	1.000	2,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,760.00	240.000	900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	700.00	700.000	1,400.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	4.00	4.000	800.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	126,930.840	126,930.84
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$388,773.84</b>