



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091322016**
 PROJECT: **BR 2000(666)**
 CONTRACT: **04233031**
 AWARD AMOUNT: **\$1,278,588.55**
 PROJECTED AMOUNT: **\$1,286,592.55**
 ADJ. PROJECTED AMOUNT: **\$1,286,592.55**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **GONZALES**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.19**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 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	\$2,381.66	\$0.00	\$2,381.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,381.66	\$0.00	\$2,381.66
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/>	\$2,381.66
PAID TO CONTRACTOR	\$2,381.66	\$0.00	

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>	08/15/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	165	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	165		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	0	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2023		1	AWAITING PRECONSTRUCTION MEETING	30	0	30
09/27/2023		1	AWAITING PRECONSTRUCTION MEETING			
09/28/2023		1	AWAITING PRECONSTRUCTION MEETING	OTHER - SEE RMRKS		22
09/29/2023		1	AWAITING PRECONSTRUCTION MEETING	SATURDAY		4
09/30/2023		1	SATURDAY	SUNDAY		4
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/03/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/04/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/05/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/06/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/10/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/11/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/12/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/13/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/17/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/18/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/19/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/20/2023		1	AWAITING PRECONSTRUCTION MEETING			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			

10/23/2023	1	AWAITING PRECONSTRUCTION MEETING
10/24/2023	1	AWAITING PRECONSTRUCTION MEETING
10/25/2023	1	AWAITING PRECONSTRUCTION MEETING

WORK PERFORMED THIS PERIOD

PROJECT BR 2000(666) CONTROL 091322016
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0321	96016001		MATERIAL ON HAND	DOL	1.000	2,381.660	\$2,381.66

Total Bid Quantity	QTY Paid To Date
1.00	2,381.66

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,381.66

CONTRACT LINE ITEMS

PROJECT BR 2000(666) CONTROL 091322016
 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 \$
0321	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	2,381.66	2,381.66
Category Subtotal									\$2,381.66

PROJECT BR 2000(666) CONTROL 091322016
 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	8,500.000	5.100	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	48.000	0.000	0.000	0.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	21.000	486.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	21.000	927.000	0.000	0.000	0.00
0080	01506002	000	BLADING	HR	80.000	30.000	0.000	0.000	0.00
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	2,547.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	637.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	637.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	21.470	0.000	0.000	0.00
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	100.000	295.000	0.000	0.000	0.00
0110	03166029	002	ASPH (RC-250)	GAL	18.550	248.000	0.000	0.000	0.00
0115	03166202	002	AGGR(TY-E GR-5 SAC-B)	CY	1,300.000	9.000	0.000	0.000	0.00
0120	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	1,200.000	10.000	0.000	0.000	0.00
0125	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	14.900	421.000	0.000	0.000	0.00
0130	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	900.000	7.100	0.000	0.000	0.00
0135	04506056	001	RAIL (TY T223) (MOD)	LF	135.000	51.000	0.000	0.000	0.00
0140	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	55,000.000	1.000	0.000	0.000	0.00
0145	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.000	0.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	11.000	0.000	0.000	0.00
0155	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	36.000	40.000	0.000	0.000	0.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	550.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	550.000	0.000	0.000	0.00
0175	05306006	000	DRIVEWAYS (SURF TREAT)	SY	70.000	18.000	0.000	0.000	0.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	43.750	75.000	0.000	0.000	0.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,965.000	2.000	0.000	0.000	0.00
0190	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,100.000	1.000	0.000	0.000	0.00
0195	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,250.000	1.000	0.000	0.000	0.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,955.000	2.000	0.000	0.000	0.00
0205	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	27,000.000	1.000	0.000	0.000	0.00
0210	05526001	000	WIRE FENCE (TY A)	LF	15.000	120.000	0.000	0.000	0.00
0215	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	14.000	12.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	8.000	0.000	0.000	0.00
0322	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0323	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0324	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0326	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	3,000.000	0.000	0.000	0.00
0327	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0328	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 130900AA0232003 [CR 232 @ SAN MARCOS RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0270	04006005	000	CEM STABIL BKFL	CY	175.000	78.600	0.000	0.000	0.00
0275	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	540.000	0.000	0.000	0.00
0280	04206013	001	CL C CONC (ABUT)	CY	1,300.000	38.900	0.000	0.000	0.00
0285	04206029	001	CL C CONC (CAP)	CY	1,290.000	25.700	0.000	0.000	0.00
0290	04206037	001	CL C CONC (COLUMN)	CY	1,700.000	14.900	0.000	0.000	0.00
0295	04226001	000	REINF CONC SLAB	SF	20.400	7,280.000	0.000	0.000	0.00
0300	04256035	001	PRESTR CONC GIRDER (TX28)	LF	400.000	178.010	0.000	0.000	0.00
0305	04256039	001	PRESTR CONC GIRDER (TX54)	LF	360.000	936.050	0.000	0.000	0.00
0310	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	325.000	0.000	0.000	0.00
0315	04506056	001	RAIL (TY T223) (MOD)	LF	135.000	600.000	0.000	0.000	0.00
0320	04546004	000	ARMOR JOINT (SEALED)	LF	180.000	66.000	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 (\$)
0329	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0331	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0332	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0333	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0334	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 \$2,381.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1.00	2,381.660	2,381.66
TOTAL ITEM EARNINGS TO DATE							\$2,381.66