



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **302601034**
 PROJECT: **CC 3026-1-34**
 CONTRACT: **10233232**
 AWARD AMOUNT: **\$417,141.40**
 PROJECTED AMOUNT: **\$417,141.40**
 ADJ. PROJECTED AMOUNT: **\$417,141.40**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 2986**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **70.38**
 % TIME USED: **49.49**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,582.75	\$214,731.75	\$78,851.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,582.75	\$214,731.75	\$78,851.00
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	\$293,582.75	\$214,731.75	\$78,851.00

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: 03/18/2024
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 99
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 99
DAYS CHARGED TO DATE: 49
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
04/29/2024	1		
04/30/2024	1		
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024		1	RAIN
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024	1		
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
		1
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT CC 3026-1-34 CONTROL 302601034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	77,651.000	\$77,651.00

Total Bid Quantity	QTY Paid To Date
5.00	3.00
1,000.00	155,217.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$78,851.00

CONTRACT LINE ITEMS

PROJECT CC 3026-1-34 CONTROL 302601034
 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	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	16.000	0.000	16.00	6,400.00
0065	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	66.000	0.000	66.00	29,700.00
0070	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.90	27,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	5.000	0.000	3.00	3,600.00
0080	05316003	000	CONC SIDEWALKS (6")	SY	165.000	6.000	0.000	6.00	990.00
0085	05316008	000	CURB RAMPS (TY 5)	EA	2,700.000	1.000	0.000	1.00	2,700.00
0090	05316017	000	CURB RAMPS (TY 22)	EA	2,700.000	2.000	0.000	1.00	2,700.00
0095	05366004	000	CONC DIRECTIONAL ISLAND	SY	275.000	59.000	0.000	59.00	16,225.00
0100	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	60.000	0.000	60.00	1,320.00
0105	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.000	140.000	0.000	140.00	3,780.00
0110	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	65.000	0.000	73.00	2,555.00
0115	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	45.000	440.000	0.000	440.00	19,800.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,776.000	5.000	0.000	5.00	8,880.00
0355	06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	4,500.000	1.000	0.000	1.00	4,500.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,290.000	2.000	0.000	2.00	2,580.00
0375	61856002	002	TMA (STATIONARY)	DAY	245.000	14.000	0.000	23.00	5,635.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	155,217.75	155,217.75
Category Subtotal									\$293,582.75

PROJECT CC 3026-1-34 CONTROL 302601034
 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 (\$)
0120	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.700	560.000	0.000	0.000	0.00
0125	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	190.000	0.000	0.000	0.00
0130	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.300	375.000	0.000	0.000	0.00
0140	06286142	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(O)	EA	8,200.000	1.000	0.000	0.000	0.00
0145	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,000.000	3.000	0.000	0.000	0.00
0150	06666224	007	PAVEMENT SEALER 4"	LF	0.400	620.000	0.000	0.000	0.00
0155	06666226	007	PAVEMENT SEALER 8"	LF	1.220	35.000	0.000	0.000	0.00
0160	06666230	007	PAVEMENT SEALER 24"	LF	2.000	639.000	0.000	0.000	0.00
0165	06666231	007	PAVEMENT SEALER (ARROW)	EA	20.000	2.000	0.000	0.000	0.00
0170	06666232	007	PAVEMENT SEALER (WORD)	EA	20.000	2.000	0.000	0.000	0.00
0175	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	5.000	3.000	0.000	0.000	0.00
0180	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.200	40.000	0.000	0.000	0.00
0185	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.200	470.000	0.000	0.000	0.00
0190	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	110.000	0.000	0.000	0.00
0195	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.800	35.000	0.000	0.000	0.00
0200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.800	574.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	2.000	0.000	0.000	0.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	2.000	0.000	0.000	0.00

0215	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	3.000	0.000	0.000	0.00
0220	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.800	65.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.200	200.000	0.000	0.000	0.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	620.000	0.000	0.000	0.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.200	35.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	639.000	0.000	0.000	0.00
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	2.000	0.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	2.000	0.000	0.000	0.00
0255	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	3.000	0.000	0.000	0.00
0260	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	34,000.000	1.000	0.000	0.000	0.00
0265	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	289.000	8.000	0.000	0.000	0.00
0270	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	289.000	4.000	0.000	0.000	0.00
0275	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	289.000	8.000	0.000	0.000	0.00
0280	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	289.000	6.000	0.000	0.000	0.00
0285	06826005	000	VEH SIG SEC (12")LED(RED)	EA	289.000	8.000	0.000	0.000	0.00
0290	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	289.000	6.000	0.000	0.000	0.00
0295	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	600.000	4.000	0.000	0.000	0.00
0300	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	180.000	4.000	0.000	0.000	0.00
0305	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	180.000	8.000	0.000	0.000	0.00
0310	06846028	000	TRF SIG CBL (TY A)(14 AWG)(2 CONDR)	LF	1.500	795.000	0.000	0.000	0.00
0315	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	2.100	45.000	0.000	0.000	0.00
0320	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.400	830.000	0.000	0.000	0.00
0325	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	4.000	845.000	0.000	0.000	0.00
0330	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,550.000	1.000	0.000	0.000	0.00
0335	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	27,500.000	1.000	0.000	0.000	0.00
0340	06866061	000	INS TRF SIG PL AM(S)1 ARM(60')	EA	32,500.000	1.000	0.000	0.000	0.00
0345	06866065	000	INS TRF SIG PL AM(S)1 ARM(65')	EA	35,000.000	1.000	0.000	0.000	0.00
0350	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	600.000	4.000	0.000	0.000	0.00
0365	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	6,000.000	1.000	0.000	0.000	0.00
0370	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	9,000.000	1.000	0.000	0.000	0.00
0380	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	10,000.000	4.000	0.000	0.000	0.00
0385	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	10,000.000	2.000	0.000	0.000	0.00
0390	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	790.000	1.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0403	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0404	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$293,582.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	400.000	16.00	16.000	6,400.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	66.00	66.000	29,700.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.900	27,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	5.00	3.000	3,600.00
05316003	000	CONC SIDEWALKS (6")	SY	165.000	6.00	6.000	990.00
05316008	000	CURB RAMPS (TY 5)	EA	2,700.000	1.00	1.000	2,700.00
05316017	000	CURB RAMPS (TY 22)	EA	2,700.000	2.00	1.000	2,700.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	275.000	59.00	59.000	16,225.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	22.000	60.00	60.000	1,320.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.000	140.00	140.000	3,780.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	35.000	65.00	73.000	2,555.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	45.000	440.00	440.000	19,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,776.000	5.00	5.000	8,880.00
06906036	000	INSTALL OF FND FOR GROUND MNT CABINETS	EA	4,500.000	1.00	1.000	4,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,290.000	2.00	2.000	2,580.00
61856002	002	TMA (STATIONARY)	DAY	245.000	14.00	23.000	5,635.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	155,217.750	155,217.75

TOTAL ITEM EARNINGS TO DATE

\$293,582.75