



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644525001**  
 PROJECT: **EMC - 644525001**  
 CONTRACT: **05231531**  
 AWARD AMOUNT: **\$262,455.00**  
 PROJECTED AMOUNT: **\$262,455.00**  
 ADJ. PROJECTED AMOUNT: **\$262,455.00**  
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **KERR**  
 AREA ENGINEER: **Andres Gonzalez, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2023** to **06/30/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **77.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/22/2023**  
 AWARD DATE: **05/22/2023**  
 NOTICE TO PROCEED DATE: **05/24/2023**  
 WORK BEGIN DATE: **05/23/2023**  
 ACCEPTED DATE: **06/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$221,245.00	\$154,735.00	\$66,510.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$221,245.00	\$154,735.00	\$66,510.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$221,245.00</b>	<b>\$154,735.00</b>	<b>\$66,510.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/23/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/23/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>18</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>18</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>14</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023	1		
06/07/2023		1	WORK COMPL & ACCEP
06/08/2023		1	AWAITING FINAL DOCUMENTATION
06/09/2023		1	AWAITING FINAL DOCUMENTATION
06/10/2023		1	AWAITING FINAL DOCUMENTATION
06/11/2023		1	AWAITING FINAL DOCUMENTATION
06/12/2023		1	AWAITING FINAL DOCUMENTATION
06/13/2023		1	AWAITING FINAL DOCUMENTATION
06/14/2023		1	AWAITING FINAL DOCUMENTATION
06/15/2023		1	AWAITING FINAL DOCUMENTATION
06/16/2023		1	AWAITING FINAL DOCUMENTATION
06/17/2023		1	AWAITING FINAL DOCUMENTATION
06/18/2023		1	AWAITING FINAL DOCUMENTATION
06/19/2023		1	AWAITING FINAL DOCUMENTATION
06/20/2023		1	AWAITING FINAL DOCUMENTATION
06/21/2023		1	AWAITING FINAL DOCUMENTATION
06/22/2023		1	AWAITING FINAL DOCUMENTATION
06/23/2023		1	AWAITING FINAL DOCUMENTATION
06/24/2023		1	AWAITING FINAL DOCUMENTATION
06/25/2023		1	AWAITING FINAL DOCUMENTATION
06/26/2023		1	AWAITING FINAL DOCUMENTATION
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
06/29/2023		1	AWAITING FINAL DOCUMENTATION
06/30/2023		1	Final estimate. Files submitted to DMO. Barricade were removed from the project on 6/7/2023.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	6	24
		<hr/>
		AWAITING FINAL DOCU 22
		OTHER - SEE RMRKS 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 644525001 CONTROL 644525001  
 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
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	845.000	\$845.00	1,750.00	845.00
0080	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	845.000	\$4,225.00	1,750.00	845.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	1.300	\$1,040.00	35.00	24.00
0100	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00	1.00	1.00
0110	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	37.500	\$1,125.00	112.00	37.50
0115	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	37.500	\$375.00	112.00	37.50
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	60.000	\$1,500.00	35.00	95.00
0140	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	40.000	90.000	\$3,600.00	90.00	90.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	420.000	\$10,500.00	420.00	420.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	100.000	50.000	\$5,000.00	50.00	50.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	1.000	\$4,000.00	1.00	1.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,800.000	1.000	\$1,800.00	1.00	1.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
0175	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	1.000	\$500.00	1.00	1.00
0180	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	750.000	32.000	\$24,000.00	32.00	32.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	10.000	\$2,000.00	36.00	26.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	5.000	\$1,000.00	18.00	13.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$66,510.00**

CONTRACT LINE ITEMS

PROJECT EMC - 644525001 CONTROL 644525001  
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	500.000	35.000	0.000	35.00	17,500.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	300.000	10.000	0.000	10.00	3,000.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,750.000	0.000	845.00	845.00
0080	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	1,750.000	0.000	845.00	4,225.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	72.000	0.000	72.00	28,800.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	35.000	0.000	24.00	19,200.00
0100	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	0.000	1.00	12,000.00
0110	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	112.000	0.000	37.50	1,125.00
0115	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.000	0.000	37.50	375.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	35.000	0.000	95.00	2,375.00
0130	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	420.000	0.000	420.00	42,000.00
0135	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	40.000	90.000	0.000	90.00	3,600.00
0140	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	40.000	90.000	0.000	90.00	3,600.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	420.000	0.000	420.00	10,500.00
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	100.000	50.000	0.000	50.00	5,000.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,800.000	1.000	0.000	1.00	1,800.00
0165	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0170	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0175	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	1.000	0.000	1.00	500.00
0180	07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	750.000	32.000	0.000	32.00	24,000.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	36.000	0.000	26.00	5,200.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	18.000	0.000	13.00	2,600.00

Category Subtotal \$221,245.00

PROJECT EMC - 644525001 CONTROL 644525001  
 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 (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.000	1,750.000	0.000	0.000	0.00
0095	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	225.000	44.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	35.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	12,000.000	0.000	0.000	0.00
0205	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$221,245.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	500.000	35.00	35.000	17,500.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	300.000	10.00	10.000	3,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	1,750.00	845.000	845.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	5.000	1,750.00	845.000	4,225.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	400.000	72.00	72.000	28,800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	35.00	24.000	19,200.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.00	1.000	12,000.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	112.00	37.500	1,125.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	112.00	37.500	375.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	25.000	35.00	95.000	2,375.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	420.00	420.000	42,000.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	40.000	90.00	90.000	3,600.00
05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	40.000	90.00	90.000	3,600.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	25.000	420.00	420.000	10,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	100.000	50.00	50.000	5,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	4,000.000	1.00	1.000	4,000.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,800.000	1.00	1.000	1,800.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1,500.000	1.00	1.000	1,500.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,500.000	1.00	1.000	2,500.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	500.000	1.00	1.000	500.00
07786075	000	CONC RAIL REPAIR(REMOVE AND REPL RAIL)	LF	750.000	32.00	32.000	24,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	36.00	26.000	5,200.00
61856002	002	TMA (STATIONARY)	DAY	200.000	18.00	13.000	2,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$221,245.00</b>