



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **091300121**
 PROJECT: **C 913-00-121**
 CONTRACT: **03223016**
 AWARD AMOUNT: **\$483,368.00**
 PROJECTED AMOUNT: **\$487,752.00**
 ADJ. PROJECTED AMOUNT: **\$999,982.57**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

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

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/27/2023** to **07/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **07/13/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$989,239.77	\$980,439.77	\$8,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$989,239.77	\$980,439.77	\$8,800.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$8,800.00
PAID TO CONTRACTOR	\$989,239.77	\$980,439.77	

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>	07/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/08/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	84	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	111	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	111	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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	AWAITING FINAL DOCUMENTATION
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	HOLIDAY
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
17	0	17
		<hr/>
		11
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT C 913-00-121

CONTROL 091300121

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	88,000.000	0.100	\$8,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,800.00

CONTRACT LINE ITEMS

PROJECT C 913-00-121 CONTROL 091300121
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	220.000	36.000	0.000	11.16	2,455.20
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.000	1,641.000	2,651.950	4,292.95	807,074.60
0075	04676004	000	SET (REPLACE PIPE RUNNER)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0080	04676580	000	SET (REMOV & REINSTALL)	EA	1,222.000	22.000	0.000	24.00	29,328.00
0085	05006001	000	MOBILIZATION	LS	88,000.000	1.000	0.000	1.00	88,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.000	0.000	6.00	24,000.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	56.000	0.000	3.00	3.00
0113	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) CO#2 - Additional Item for Concrete Crack Repair	LF	20.000	0.000	400.000	400.00	8,000.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	20.000	190.000	0.000	4.00	80.00
0129	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 - Clean Out Existing Box Culvert	DOL	5,663.970	0.000	1.000	1.00	5,663.97

Category Subtotal \$987,804.77

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0122	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	1,435.00	1,435.00

Category Subtotal \$1,435.00

PROJECT C 913-00-121 CONTROL 091300121
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	100.000	8.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0116	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0117	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0118	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0119	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0121	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

CONTRACT ID	091300121	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0123	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,880.000	0.000	0.000	0.00	
0124	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00	
0126	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$989,239.77</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	220.000	36.00	11.160	2,455.20
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.000	1,641.00	4,292.950	807,074.60
04676004	000	SET (REPLACE PIPE RUNNER)	EA	1,800.000	4.00	4.000	7,200.00
04676580	000	SET (REMOV & REINSTALL)	EA	1,222.000	22.00	24.000	29,328.00
05006001	000	MOBILIZATION	LS	88,000.000	1.00	1.000	88,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	6.00	6.000	24,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	20.000	190.00	4.000	80.00
07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	20.000	0.00	400.000	8,000.00
		CO#2 - Additional Item for Concrete Crack Repair					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	56.00	3.000	3.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	1,435.000	1,435.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,663.970	0.00	1.000	5,663.97
		CO#2 - Clean Out Existing Box Culvert					

TOTAL ITEM EARNINGS TO DATE

\$989,239.77