



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **156402010**
 PROJECT: **STP 2017(950)HES**
 CONTRACT: **04173020**
 AWARD AMOUNT: **\$455,922.00**
 PROJECTED AMOUNT: **\$458,923.00**
 ADJ. PROJECTED AMOUNT: **\$458,923.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM 1697**
 DISTRICT NAME: **Austin**
 COUNTY: **LEE**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2017** to **01/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.98**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/11/2017**
 WORK BEGIN DATE: **07/17/2017**
 ACCEPTED DATE: **01/03/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$430,788.00	\$425,899.20	\$4,888.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$430,788.00	\$425,899.20	\$4,888.80
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	\$430,788.00	\$425,899.20	\$4,888.80

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: 07/17/2017
 TIME CHARGES BEGIN: 07/10/2017
 BID DAYS: 57
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 57
 DAYS CHARGED TO DATE: 53
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2017		1	SATURDAY
10/29/2017		1	SUNDAY
10/30/2017		1	AWAITING AE ACCEPTANCE
10/31/2017		1	WORK ACCEPTED
11/01/2017		1	AWAIT FINAL ACCEPT
11/30/2017		1	AWAIT FINAL ACCEPT
12/01/2017		1	AWAIT FINAL ACCEPT
12/29/2017		1	AWAIT FINAL ACCEPT
01/03/2018		1	WORK COMPL & ACCEP
01/18/2018		1	Files sent to DCO.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
AWAIT FINAL ACCEPT		4
AWAITING AE ACCEPT		1
OTHER - SEE RMRKS		1
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(950)HES CONTROL 156402010
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	48,888.000	0.100	\$4,888.80

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,888.80

CONTRACT LINE ITEMS

PROJECT STP 2017(950)HES CONTROL 156402010
 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	1,400.000	22.700	0.000	22.70	31,780.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	24.000	1,104.000	0.000	1,102.50	26,460.00
0070	01506002	000	BLADING	HR	88.000	104.000	0.000	18.00	1,584.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	7,604.000	0.000	7,604.00	22,812.00
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	7,604.000	0.000	7,604.00	7,604.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	7,604.000	0.000	7,604.00	19,010.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	655.000	10.000	0.000	10.00	6,550.00
0100	04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	222.000	38.000	0.000	38.00	8,436.00
0105	04646005	000	RC PIPE (CL III)(24 IN)	LF	155.000	88.000	0.000	88.00	13,640.00
0110	04646007	000	RC PIPE (CL III)(30 IN)	LF	188.000	37.000	0.000	37.00	6,956.00
0115	04646008	000	RC PIPE (CL III)(36 IN)	LF	199.000	22.000	0.000	22.00	4,378.00
0120	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0125	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0130	04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0135	04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	5,500.000	2.000	0.000	2.00	11,000.00
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,111.000	11.000	0.000	11.00	23,221.00
0145	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0150	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0155	05006001	000	MOBILIZATION	LS	48,888.000	1.000	0.000	1.00	48,888.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0175	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	1.000	0.000	1.00	8,000.00
0180	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	40.000	300.000	0.000	300.00	12,000.00
0185	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	28.000	300.000	0.000	300.00	8,400.00
0190	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	28.000	300.000	0.000	300.00	8,400.00
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.000	0.000	1,050.00	26,250.00
0205	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.000	50.000	0.000	100.00	2,200.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,808.000	8.000	0.000	8.00	30,464.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,555.000	2.000	0.000	2.00	11,110.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,202.000	2.000	0.000	2.00	2,404.00
0225	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,700.000	2.000	0.000	2.00	15,400.00
0230	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	333.000	1.000	0.000	1.00	333.00
0235	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	20.000	0.000	20.00	700.00
0240	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	65.000	22.000	0.000	22.00	1,430.00
0245	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	44.000	0.000	44.00	528.00
0250	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,200.000	0.000	8,900.00	13,350.00
Category Subtotal									\$430,788.00

PROJECT STP 2017(950)HES CONTROL 156402010
 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 (\$)
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0090	04036001	000	TEMPORARY SPL SHORING	SF	21.000	710.000	0.000	0.000	0.00
0165	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,754.000	0.000	0.000	0.00
0170	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,754.000	0.000	0.000	0.00
0200	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	55.000	50.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$430,788.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	22.70	22.700	31,780.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	24.000	1,104.00	1,102.500	26,460.00
01506002	000	BLADING	HR	88.000	104.00	18.000	1,584.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	7,604.00	7,604.000	22,812.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	7,604.00	7,604.000	7,604.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.500	7,604.00	7,604.000	19,010.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	655.000	10.00	10.000	6,550.00
04326029	000	RIPRAP (STONE COMMON)(GROUT)(8 IN)	CY	222.000	38.00	38.000	8,436.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	155.000	88.00	88.000	13,640.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	188.000	37.00	37.000	6,956.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	199.000	22.00	22.000	4,378.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,500.000	1.00	1.000	4,500.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,000.000	1.00	1.000	6,000.00
04666132	000	HEADWALL (CH - PW - S) (DIA= 30 IN)	EA	5,500.000	2.00	2.000	11,000.00
04666235	000	HEADWALL (CH-PW-S)(DIA = 24 IN)(MOD)	EA	5,500.000	2.00	2.000	11,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,111.000	11.00	11.000	23,221.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	2.00	2.000	6,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	4.00	4.000	14,000.00
05006001	000	MOBILIZATION	LS	48,888.000	1.00	1.000	48,888.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	8,000.000	1.00	1.000	8,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	40.000	300.00	300.000	12,000.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	28.000	300.00	300.000	8,400.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	28.000	300.00	300.000	8,400.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,000.00	1,050.000	26,250.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	22.000	50.00	100.000	2,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,808.000	8.00	8.000	30,464.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,555.000	2.00	2.000	11,110.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,202.000	2.00	2.000	2,404.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,700.000	2.00	2.000	15,400.00
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	333.000	1.00	1.000	333.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	35.000	20.00	20.000	700.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	65.000	22.00	22.000	1,430.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	44.00	44.000	528.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	1,200.00	8,900.000	13,350.00

TOTAL ITEM EARNINGS TO DATE

\$430,788.00