



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **630118001**
 PROJECT: **RMC - 630118001**
 CONTRACT: **09171505**
 AWARD AMOUNT: **\$227,147.00**
 PROJECTED AMOUNT: **\$227,147.00**
 ADJ. PROJECTED AMOUNT: **\$274,732.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM0482**
 DISTRICT NAME: **San Antonio**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2018** to **07/24/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **09/27/2017**
 AWARD DATE: **10/02/2017**
 NOTICE TO PROCEED DATE: **11/01/2017**
 WORK BEGIN DATE: **01/04/2018**
 ACCEPTED DATE: **07/24/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$278,071.42	\$252,501.42	\$25,570.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$278,071.42	\$252,501.42	\$25,570.00
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	\$278,071.42	\$252,501.42	\$25,570.00

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: 01/04/2018
 TIME CHARGES BEGIN: 01/03/2018
 BID DAYS: 35
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 40
 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
07/01/2018		1	SUNDAY
07/02/2018	1		
07/03/2018	1		
07/04/2018		1	HOLIDAY
07/05/2018		1	RAIN
07/06/2018		1	TOO WET
07/07/2018		1	SATURDAY
07/08/2018		1	SUNDAY
07/09/2018	1		
07/10/2018		1	VEG ESTABLISHMENT
07/11/2018		1	VEG ESTABLISHMENT
07/12/2018		1	VEG ESTABLISHMENT
07/13/2018		1	VEG ESTABLISHMENT
07/14/2018		1	SATURDAY
07/15/2018		1	SUNDAY
07/16/2018		1	VEG ESTABLISHMENT
07/17/2018		1	VEG ESTABLISHMENT
07/18/2018		1	VEG ESTABLISHMENT
07/19/2018		1	VEG ESTABLISHMENT
07/20/2018		1	VEG ESTABLISHMENT
07/21/2018		1	SATURDAY
07/22/2018		1	VEG ESTABLISHMENT
07/23/2018		1	VEG ESTABLISHMENT
07/24/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	3	21
		<hr/>
HOLIDAY		1
RAIN		1
SATURDAY		3
SUNDAY		3
TOO WET		1
VEG ESTABLISHMENT		11
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630118001 CONTROL 630118001
 CATEGORY 001 DESCRIPTION CHANNEL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	10.000	\$500.00	18.00	28.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	4.000	\$120.00	19.00	4.00
0115	04016001	000	FLOWABLE BACKFILL	CY	220.000	13.000	\$2,860.00	23.00	61.11
0130	04596009	000	GABIONS (3' X 3')(GALV)	CY	255.000	30.000	\$7,650.00	155.00	147.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	3.00	3.00
0225	01626002		BLOCK SODDING	SY	10.000	200.000	\$2,000.00	200.00	200.00
		SUPP DESCR	Item 3. Placement of Block Sodding.						
0235	05066011		ROCK FILTER DAMS (REMOVE)	LF	20.000	100.000	\$2,000.00	100.00	100.00
0250	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,880.000	0.500	\$6,440.00	1.00	1.00
		SUPP DESCR	Unique Item 1. Mobilization for Location 4.						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,570.00		

CONTRACT LINE ITEMS

PROJECT RMC - 630118001 CONTROL 630118001
 CATEGORY 001 DESCRIPTION CHANNEL REPAIR

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	5,500.000	1.000	0.000	1.00	5,500.00
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	122.000	0.000	122.00	2,440.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	33.000	92.000	0.000	192.00	6,336.00
0075	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	10.000	0.000	10.00	1,000.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	18.000	0.000	28.00	1,400.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	155.000	20.000	0.000	20.00	3,100.00
0090	01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	155.000	20.000	0.000	20.00	3,100.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	19.000	0.000	4.00	120.00
0100	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	1,190.000	0.000	500.00	750.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	440.000	0.000	500.00	1,500.00
0110	04006006	000	CUT & RESTORING PAV	SY	230.000	36.000	0.000	36.00	8,280.00
0115	04016001	000	FLOWABLE BACKFILL	CY	220.000	23.000	0.000	61.11	13,444.42
0120	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	2.000	0.000	2.00	2,000.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	40.000	0.000	41.74	12,522.00
0130	04596009	000	GABIONS (3' X 3')(GALV)	CY	255.000	74.000	81.000	147.00	37,485.00
0135	04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	155.000	372.000	0.000	418.00	64,790.00
0140	04606009	000	CMP AR (GAL STL DES 2)	LF	180.000	96.000	0.000	96.00	17,280.00
0145	04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0150	04966004	000	REMOV STR (SET)	EA	500.000	6.000	0.000	6.00	3,000.00
0155	04966016	000	REMOV STR (PIPE)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0160	04966018	000	REMOVE STR (CONC)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0165	05006001	000	MOBILIZATION	LS	26,000.000	1.000	0.000	1.00	26,000.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.000	1.000	3.00	12,000.00
0190	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	99.000	90.000	0.000	20.00	1,980.00
0195	05526003	000	WIRE FENCE (TY C)	LF	55.000	110.000	0.000	110.00	6,050.00
0200	05526010	000	WIRE FENCE (WATER GAP) (SPECIAL)	LF	100.000	50.000	0.000	50.00	5,000.00
0205	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	102.000	0.000	78.00	6,864.00
0225	01626002		BLOCK SODDING	SY	10.000	0.000	200.000	200.00	2,000.00
			Item 3. Placement of Block Sodding.						
0230	05066004		ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	0.000	100.000	100.00	4,000.00
			Item 4. Install Rock Filter Dams Type 4.						
0235	05066011		ROCK FILTER DAMS (REMOVE)	LF	20.000	0.000	100.000	100.00	2,000.00
			item 5. Remove Rock Filter Dams.						
0240	05066034		CONSTRUCTION PERIMETER FENCE	LF	12.000	0.000	150.000	150.00	1,800.00
			Item 6. Install/Remove Construction Perimeter Fence.						
0245	10046001		TREE PROTECTION	EA	250.000	0.000	1.000	1.00	250.00
			Item 7. Install/Remove Tree Protection.						
0250	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,880.000	0.000	1.000	1.00	12,880.00
			Unique Item 1. Mobilization for Location 4.						

Category Subtotal \$278,071.42

PROJECT RMC - 630118001 CONTROL 630118001

CATEGORY 001

DESCRIPTION CHANNEL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	05066020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	45.000	78.000	0.000	0.000	0.00
0180	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	150.000	0.000	0.000	0.00
0185	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	150.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066058		SPECIAL DEDUCTION	DOL	1.000	2,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$278,071.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,500.000	1.00	1.000	5,500.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	122.00	122.000	2,440.00
01106002	000	EXCAVATION (CHANNEL)	CY	33.000	92.00	192.000	6,336.00
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	10.00	10.000	1,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	18.00	28.000	1,400.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	155.000	20.00	20.000	3,100.00
01586004	000	SPEC EXCAV WORK (FRONT-END LOADER)	HR	155.000	20.00	20.000	3,100.00
01626002		BLOCK SODDING	SY	10.000	0.00	200.000	2,000.00
		Item 3. Placement of Block Sodding.					
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.500	1,190.00	500.000	750.00
01686001	000	VEGETATIVE WATERING	MG	30.000	19.00	4.000	120.00
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	3.000	440.00	500.000	1,500.00
04006006	000	CUT & RESTORING PAV	SY	230.000	36.00	36.000	8,280.00
04016001	000	FLOWABLE BACKFILL	CY	220.000	23.00	61.111	13,444.42
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	2.00	2.000	2,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	300.000	40.00	41.740	12,522.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	255.000	74.00	147.000	37,485.00
04596014	000	GABION MATTRESSES (GALV) (24 IN)	SY	155.000	372.00	418.000	64,790.00
04606009	000	CMP AR (GAL STL DES 2)	LF	180.000	96.00	96.000	17,280.00
04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	1,200.000	6.00	6.000	7,200.00
04966004	000	REMOV STR (SET)	EA	500.000	6.00	6.000	3,000.00
04966016	000	REMOV STR (PIPE)	EA	1,000.000	3.00	3.000	3,000.00
04966018	000	REMOVE STR (CONC)	EA	1,500.000	2.00	2.000	3,000.00
05006001	000	MOBILIZATION	LS	26,000.000	1.00	1.000	26,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	2.00	3.000	12,000.00
05066004		ROCK FILTER DAMS (INSTALL) (TY 4)	LF	40.000	0.00	100.000	4,000.00
		Item 4. Install Rock Filter Dams Type 4.					
05066011		ROCK FILTER DAMS (REMOVE)	LF	20.000	0.00	100.000	2,000.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	12.000	0.00	150.000	1,800.00
		Item 6. Install/Remove Construction Perimeter Fence.					
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	99.000	90.00	20.000	1,980.00
05526003	000	WIRE FENCE (TY C)	LF	55.000	110.00	110.000	6,050.00
05526010	000	WIRE FENCE (WATER GAP) (SPECIAL)	LF	100.000	50.00	50.000	5,000.00
10046001		TREE PROTECTION	EA	250.000	0.00	1.000	250.00
		Item 7. Install/Remove Tree Protection.					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	88.000	102.00	78.000	6,864.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	12,880.000	0.00	1.000	12,880.00
		Unique Item 1. Mobilization for Location 4.					

TOTAL ITEM EARNINGS TO DATE

\$278,071.42