



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **631322001**
 PROJECT: **BPM - 631322001**
 CONTRACT: **04171203**
 AWARD AMOUNT: **\$160,886.69**
 PROJECTED AMOUNT: **\$162,885.68**
 ADJ. PROJECTED AMOUNT: **\$237,461.11**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0249**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/23/2018** to **02/06/2018**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.03**
 % TIME USED: **62.50**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**
 AWARD DATE: **04/17/2017**
 NOTICE TO PROCEED DATE: **05/22/2017**
 WORK BEGIN DATE: **06/13/2017**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,771.74	\$232,771.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,771.74	\$232,771.74	\$0.00
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	\$232,771.74	\$232,771.74	\$0.00

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: 06/13/2017
 TIME CHARGES BEGIN: 06/13/2017
 BID DAYS: 40
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 40
 DAYS CHARGED TO DATE: 25
 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
01/23/2018		1	AWAIT FINAL ACCEPT
01/24/2018		1	AWAIT FINAL ACCEPT
01/25/2018		1	AWAIT FINAL ACCEPT
01/26/2018		1	AWAIT FINAL ACCEPT
01/27/2018		1	AWAIT FINAL ACCEPT
01/28/2018		1	AWAIT FINAL ACCEPT
01/29/2018		1	AWAIT FINAL ACCEPT
01/30/2018		1	AWAIT FINAL ACCEPT
01/31/2018		1	AWAIT FINAL ACCEPT
02/01/2018		1	AWAIT FINAL ACCEPT
02/02/2018		1	AWAIT FINAL ACCEPT
02/03/2018		1	AWAIT FINAL ACCEPT
02/04/2018		1	AWAIT FINAL ACCEPT
02/05/2018		1	AWAIT FINAL ACCEPT
02/06/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	0	15
		<hr/>
		14
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 631322001 CONTROL 631322001
 CATEGORY 001 DESCRIPTION SH 249 @ CYP CREEK SCOURING REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	17.407	0.000	17.41	3,481.40
0080	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	281.870	0.000	281.87	5,637.40
0085	04006005	000	CEM STABIL BKFL	CY	150.000	114.167	0.000	114.17	17,125.05
0090	04006011	000	SAND BACKFILL	CY	75.000	52.889	0.000	50.72	3,804.00
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	13.660	0.000	13.66	8,196.00
0105	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	144.000	560.019	0.000	560.02	80,642.74
0110	04596009	000	GABIONS (3' X 3')(GALV)	CY	160.000	28.667	0.000	28.67	4,586.72
0115	04596011	000	GABIONS (5' X 3')(GALV)	CY	175.000	95.560	0.000	95.56	16,723.00
0120	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	1.00	14,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0190	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	74,575.430	0.000	1.000	1.00	74,575.43

C/O # 1 - Lump sum payment for additional work

Category Subtotal \$232,771.74

PROJECT BPM - 631322001 CONTROL 631322001
 CATEGORY 001 DESCRIPTION SH 249 @ CYP CREEK SCOURING REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	04016001	000	FLOWABLE BACKFILL	CY	210.000	6.370	0.000	0.000	0.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	14.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$232,771.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	200.000	17.41	17.407	3,481.40
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	281.87	281.870	5,637.40
04006005	000	CEM STABIL BKFL	CY	150.000	114.17	114.167	17,125.05
04006011	000	SAND BACKFILL	CY	75.000	52.89	50.720	3,804.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	13.66	13.660	8,196.00
04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	144.000	560.02	560.019	80,642.74
04596009	000	GABIONS (3' X 3')(GALV)	CY	160.000	28.67	28.667	4,586.72
04596011	000	GABIONS (5' X 3')(GALV)	CY	175.000	95.56	95.560	16,723.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	1.000	14,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	74,575.430	0.00	1.000	74,575.43
		C/O # 1 - Lump sum payment for additional work					
TOTAL ITEM EARNINGS TO DATE							\$232,771.74