



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **631486001**
 PROJECT: **RMC - 631486001**
 CONTRACT: **04171207**
 AWARD AMOUNT: **\$243,556.50**
 PROJECTED AMOUNT: **\$249,556.50**
 ADJ. PROJECTED AMOUNT: **\$277,782.09**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/17/2018** to **08/17/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**
 AWARD DATE: **04/17/2017**
 NOTICE TO PROCEED DATE: **05/24/2017**
 WORK BEGIN DATE: **07/24/2017**
 ACCEPTED DATE: **08/17/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,638.09	\$291,638.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,638.09	\$291,638.09	\$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	\$291,638.09	\$291,638.09	\$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: 07/24/2017
TIME CHARGES BEGIN: 07/24/2017
BID DAYS: 20
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 27
DAYS CHARGED TO DATE: 27
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
08/17/2018	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631486001 CONTROL 631486001
 CATEGORY 001 DESCRIPTION EMBANKMENT RESTORATION-SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	4.000	300.000	0.000	300.00	1,200.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,730.000	0.000	4,730.00	56,760.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	4,730.000	0.000	4,730.00	118,250.00
0075	01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.000	1,800.000	0.000	6,800.00	6,800.00
0080	01666001	000	FERTILIZER	AC	1,000.000	0.370	0.000	1.40	1,400.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	44.400	0.000	8.00	400.00
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	1,800.000	0.000	6,800.00	20,400.00
0095	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	95.000	227.700	0.000	227.70	21,631.50
0100	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	200.000	34.000	0.000	37.23	7,446.00
0105	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	25.000	0.000	25.00	75.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	25.000	0.000	25.00	50.00

Category Subtotal \$263,412.50

PROJECT RMC - 631486001 CONTROL 631486001
 CATEGORY 001 DESCRIPTION EMBANKMENT RESTORATION-SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	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 (\$)
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 631486001 CONTROL 631486001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	41.270	0.000	340.000	340.00	14,031.80
0165	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	6,803.010	0.000	1.000	1.00	6,803.01
0170	05006001		MOBILIZATION	LS	7,390.780	0.000	1.000	1.00	7,390.78

Category Subtotal 28,225.59

TOTAL ITEM EARNINGS THIS CONTRACT

\$291,638.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056019	000	REMOVING STAB BASE & ASPH PAV(14")	SY	4.000	300.00	300.000	1,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	4,730.00	4,730.000	56,760.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	4,730.00	4,730.000	118,250.00
01646066	000	DRILL SEEDING (PERM)(WARM OR COOL)	SY	1.000	1,800.00	6,800.000	6,800.00
01666001	000	FERTILIZER	AC	1,000.000	0.37	1.400	1,400.00
01686001	000	VEGETATIVE WATERING	MG	50.000	44.40	8.000	400.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	1,800.00	6,800.000	20,400.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	95.000	227.70	227.700	21,631.50
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	200.000	34.00	37.230	7,446.00
05006001		MOBILIZATION	LS	7,390.780	1.00	1.000	7,390.78
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	6,803.010	0.00	1.000	6,803.01
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	25.00	25.000	75.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	25.00	25.000	50.00
05566008		PIPE UNDERDRAINS (TY 8) (6")	LF	41.270	0.00	340.000	14,031.80

TOTAL ITEM EARNINGS TO DATE

\$291,638.09