



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632582001**  
 PROJECT: **RMC - 632582001**  
 CONTRACT: **03181505**  
 AWARD AMOUNT: **\$86,489.60**  
 PROJECTED AMOUNT: **\$86,489.60**  
 ADJ. PROJECTED AMOUNT: **\$86,489.60**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **RM0187**  
 DISTRICT NAME: **San Antonio**  
 COUNTY: **UVALDE**  
 AREA ENGINEER: **Marshall Heap, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2018** to **07/11/2018**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **96.58**  
 % TIME USED: **88.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2018**  
 AWARD DATE: **03/26/2018**  
 NOTICE TO PROCEED DATE: **04/16/2018**  
 WORK BEGIN DATE: **05/14/2018**  
 ACCEPTED DATE: **06/30/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$83,529.60	\$83,529.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$83,529.60	\$83,529.60	\$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	\$3,217.50	\$0.00	\$3,217.50
<b>PAID TO CONTRACTOR</b>	<b>\$86,747.10</b>	<b>\$83,529.60</b>	<b>\$3,217.50</b>

**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>	05/14/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/14/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	18	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	18		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	16	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 632582001 CONTROL 632582001  
 CATEGORY 001 DESCRIPTION ADD DRAINAGE STRUCTURES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	82.000	0.000	82.00	1,640.00
0065	01506002	000	BLADING	HR	110.000	24.000	0.000	8.00	880.00
0070	04006005	000	CEM STABIL BKFL	CY	150.000	61.000	0.000	61.00	9,150.00
0075	04006006	000	CUT & RESTORING PAV	SY	125.000	96.000	0.000	96.00	12,000.00
0080	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	388.000	26.200	0.000	26.20	10,165.60
0085	04606010	000	CMP AR (GAL STL DES 3)	LF	110.000	315.400	0.000	315.40	34,694.00
0090	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0100	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	20.000	100.000	0.000	100.00	2,000.00
0105	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	100.00	1,000.00

Category Subtotal \$83,529.60

PROJECT RMC - 632582001 CONTROL 632582001  
 CATEGORY 001 DESCRIPTION ADD DRAINAGE STRUCTURES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	50.000	24.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	5,000.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	21,000.000	0.000	0.000	0.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$83,529.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	82.00	82.000	1,640.00
01506002	000	BLADING	HR	110.000	24.00	8.000	880.00
04006005	000	CEM STABIL BKFL	CY	150.000	61.00	61.000	9,150.00
04006006	000	CUT & RESTORING PAV	SY	125.000	96.00	96.000	12,000.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	388.000	26.20	26.200	10,165.60
04606010	000	CMP AR (GAL STL DES 3)	LF	110.000	315.40	315.400	34,694.00
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	20.000	100.00	100.000	2,000.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.00	100.000	1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$83,529.60</b>