



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **632734001**
 PROJECT: **BPM - 632734001**
 CONTRACT: **09184216**
 AWARD AMOUNT: **\$498,038.00**
 PROJECTED AMOUNT: **\$513,038.00**
 ADJ. PROJECTED AMOUNT: **\$1,277,568.98**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Eric L. Lykins, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/23/2019** to **05/23/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/23/2018**
 WORK BEGIN DATE: **12/10/2018**
 ACCEPTED DATE: **05/22/2019**
 PHYSICAL WORK COMPLETION DATE: **05/08/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,002,229.64	\$1,002,229.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,002,229.64	\$1,002,229.64	\$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	\$1,002,229.64	\$1,002,229.64	\$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: 12/10/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 05/08/2019

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 632734001 CONTROL 632734001
 CATEGORY 001 DESCRIPTION MISCELLANEOUSE BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	581.000	0.000	375.00	13,125.00
0060	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	5,100.000	0.000	5,100.00	1,785.00
0080	04016001	000	FLOWABLE BACKFILL	CY	255.000	105.000	-45.000	60.00	15,300.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	255.000	12.000	0.000	125.90	32,104.50
0090	04296012	000	CONC STR REPR(REMOVE AND REPLACE CAP)	CY	15,000.000	1.200	0.000	1.87	28,050.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	9.000	0.000	11.50	10,350.00
0100	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	210.000	520.800	730.80	145,429.20
0105	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	199.000	42.000	1,500.000	1,048.30	208,611.70
0110	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	115.000	1,261.000	0.000	1,149.42	132,183.30
0115	04596009	000	GABIONS (3' X 3')(GALV)	CY	222.000	346.000	89.490	435.49	96,678.78
0120	04596013	000	GABION (1.5' X 3')(GALV)	CY	188.000	135.000	0.000	114.82	21,586.16
0125	04956001	000	RAISING EXIST STRUCT	LS	6,000.000	1.000	0.000	1.00	6,000.00
0130	05006001	000	MOBILIZATION	LS	54,000.000	1.000	0.000	1.00	54,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	1.000	6.00	24,000.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,700.000	0.000	607.00	1,214.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,700.000	0.000	20.00	20.00
0155	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	47.000	513.000	0.000	645.00	30,315.00
0160	61856002	000	TMA (STATIONARY)	DAY	11.000	200.000	0.000	4.00	44.00
0205	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	0.000	2,500.000	1,295.95	181,433.00

Adding items for emergency bridge repair FM1702 Comanche Co

Category Subtotal \$1,002,229.64

PROJECT BPM - 632734001 CONTROL 632734001
 CATEGORY 001 DESCRIPTION MISCELLANEOUSE BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.350	2,550.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.350	2,550.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	30.000	230.000	0.000	0.000	0.00
0150	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	211.000	12.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0195	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

CATEGORY 003			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,002,229.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	581.00	375.000	13,125.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.350	5,100.00	5,100.000	1,785.00
04016001	000	FLOWABLE BACKFILL	CY	255.000	105.00	60.000	15,300.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	255.000	12.00	125.900	32,104.50
04296012	000	CONC STR REPR(REMOVE AND REPLACE CAP)	CY	15,000.000	1.20	1.870	28,050.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	9.00	11.500	10,350.00
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	0.00	1,295.950	181,433.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	210.00	730.800	145,429.20
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	199.000	42.00	1,048.300	208,611.70
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	115.000	1,261.00	1,149.420	132,183.30
04596009	000	GABIONS (3' X 3')(GALV)	CY	222.000	346.00	435.490	96,678.78
04596013	000	GABION (1.5' X 3')(GALV)	CY	188.000	135.00	114.820	21,586.16
04956001	000	RAISING EXIST STRUCT	LS	6,000.000	1.00	1.000	6,000.00
05006001	000	MOBILIZATION	LS	54,000.000	1.00	1.000	54,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	6.000	24,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,700.00	607.000	1,214.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,700.00	20.000	20.00
61856002	000	TMA (STATIONARY)	DAY	11.000	200.00	4.000	44.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	47.000	513.00	645.000	30,315.00
TOTAL ITEM EARNINGS TO DATE							\$1,002,229.64