



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **633284001**  
 PROJECT: **BPM - 633284001**  
 CONTRACT: **12184222**  
 AWARD AMOUNT: **\$478,750.40**  
 PROJECTED AMOUNT: **\$479,750.40**  
 ADJ. PROJECTED AMOUNT: **\$541,269.67**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0022**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/19/2019** to **05/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**  
 AWARD DATE: **12/13/2018**  
 NOTICE TO PROCEED DATE: **01/14/2019**  
 WORK BEGIN DATE: **03/27/2019**  
 ACCEPTED DATE: **09/18/2019**  
 PHYSICAL WORK COMPLETION DATE: **09/17/2019**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$571,676.21	\$571,676.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$571,676.21	\$571,676.21	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$571,676.21</b>	<b>\$571,676.21</b>	<b>\$0.00</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**

WORK BEGIN DATE: 03/27/2019  
TIME CHARGES BEGIN: 03/27/2019  
BID DAYS: 121  
C. O. ADJUSTED DAYS: 20  
CURRENT DAYS: 141  
DAYS CHARGED TO DATE: 97  
PHYSICAL WORK COMPLETE: 09/17/2019

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
05/24/2021		1	CREDIT DAY IN ORDER TO CLOSE OUT PROJECT. RUN FINAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 633284001 CONTROL 633284001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046025	000	REMOVE CONC (WINGWALL)	CY	888.000	2.300	0.000	2.30	2,042.40
0065	01046064	000	REMOVING CONC (MISC)	CY	35.000	25.000	0.000	25.00	875.00
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	22.000	480.000	0.000	608.00	13,376.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.000	1,447.000	0.000	1,486.77	32,708.87
0080	01326023	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY D)	CY	25.000	64.000	0.000	64.00	1,600.00
0085	04016001	000	FLOWABLE BACKFILL	CY	211.000	19.000	0.000	59.00	12,449.00
0090	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,888.000	12.000	0.000	12.00	22,656.00
0095	04206074	000	CL C CONC (MISC)	CY	880.000	2.300	0.000	2.30	2,024.00
0100	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	166.000	30.000	0.000	31.20	5,179.20
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	166.000	240.000	0.000	203.10	33,714.60
0110	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	166.000	1,310.000	0.000	1,392.45	231,145.87
0115	04326058	000	BEDDING MATERIAL (VARIABLE)	CY	55.000	62.000	0.000	50.00	2,750.00
0120	04596001	000	GABIONS (GALV)	CY	188.000	578.000	0.000	655.00	123,140.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0140	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	444.000	9.000	0.000	9.00	3,996.00
0150	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	65.000	20.000	0.000	100.00	6,500.00
0500	04952001		RAISING EXIST STRUCT	LS	57,412.330	0.000	1.000	1.00	57,412.33
			Raise Existing Structure on FM 116						
0505	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1.000	0.000	4,106.940	4,106.94	4,106.94
<b>Category Subtotal</b>									<b>\$571,676.21</b>

PROJECT BPM - 633284001 CONTROL 633284001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00
0135	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0145	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	60.000	100.000	0.000	0.000	0.00
0160	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0162	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0163	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	500.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$571,676.21**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046025	000	REMOVE CONC (WINGWALL)	CY	888.000	2.30	2.300	2,042.40
01046064	000	REMOVING CONC (MISC)	CY	35.000	25.00	25.000	875.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	22.000	480.00	608.000	13,376.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.000	1,447.00	1,486.767	32,708.87
01326023	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY D)	CY	25.000	64.00	64.000	1,600.00
04016001	000	FLOWABLE BACKFILL	CY	211.000	19.00	59.000	12,449.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,888.000	12.00	12.000	22,656.00
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04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1.000	0.00	4,106.940	4,106.94
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	166.000	30.00	31.200	5,179.20
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