



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633502001**
 PROJECT: **BPM - 633502001**
 CONTRACT: **05191501**
 AWARD AMOUNT: **\$83,097.00**
 PROJECTED AMOUNT: **\$83,097.00**
 ADJ. PROJECTED AMOUNT: **\$103,877.98**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0173**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BANDERA**
 AREA ENGINEER: **Marshall Heap, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2019** to **11/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.83**
 % RETAINAGE: **0.00**

LETTING DATE: **05/15/2019**
 AWARD DATE: **05/16/2019**
 NOTICE TO PROCEED DATE: **06/10/2019**
 WORK BEGIN DATE: **07/25/2019**
 ACCEPTED DATE: **11/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$108,529.18	\$108,529.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$108,529.18	\$108,529.18	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$108,529.18	\$108,529.18	\$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

<u>WORK BEGIN DATE:</u>	07/25/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/25/2019	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	18	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	24	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	17	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11/01/2019		1	TIME SUSPENDED	30	0	30
11/02/2019		1	SATURDAY			
11/03/2019		1	AWAITING FINAL DOCUMENTATION			
11/04/2019		1	TIME SUSPENDED	AWAITING FINAL DOC		4
11/05/2019		1	TIME SUSPENDED	HOLIDAY		1
11/06/2019		1	TIME SUSPENDED	SATURDAY		5
11/07/2019		1	TIME SUSPENDED	SUNDAY		3
11/08/2019		1	TIME SUSPENDED	TIME SUSPENDED		9
11/09/2019		1	SATURDAY	WORK ACCEPTED		1
11/10/2019		1	SUNDAY	WORK COMPL & ACC		7
11/11/2019		1	TIME SUSPENDED			
11/12/2019		1	TIME SUSPENDED			
11/13/2019		1	TIME SUSPENDED			
11/14/2019		1	AWAITING FINAL DOCUMENTATION			
11/15/2019		1	AWAITING FINAL DOCUMENTATION			
11/16/2019		1	SATURDAY			
11/17/2019		1	SUNDAY			
11/18/2019		1	AWAITING FINAL DOCUMENTATION			
11/19/2019		1	WORK ACCEPTED			
11/20/2019		1	WORK COMPL & ACCEP			
11/21/2019		1	WORK COMPL & ACCEP			
11/22/2019		1	WORK COMPL & ACCEP			
11/23/2019		1	SATURDAY			
11/24/2019		1	SUNDAY			
11/25/2019		1	WORK COMPL & ACCEP			
11/26/2019		1	WORK COMPL & ACCEP			
11/27/2019		1	WORK COMPL & ACCEP			
11/28/2019		1	HOLIDAY			
11/29/2019		1	WORK COMPL & ACCEP			
11/30/2019		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 633502001 CONTROL 633502001
 CATEGORY 001 DESCRIPTION RIPRAP REPAIR

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	33.000	194.000	0.000	194.00	6,402.00
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	9.000	200.000	0.000	200.00	1,800.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	4.000	200.000	0.000	200.00	800.00
0080	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	200.000	0.000	200.00	1,000.00
0082	04206074		CL C CONC (MISC)	CY	1,221.360	0.000	10.000	10.00	12,213.60
0085	04596001	000	GABIONS (GALV)	CY	211.000	116.000	0.000	116.00	24,476.00
0090	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	122.000	125.000	0.000	125.00	15,250.00
0095	05006001	000	MOBILIZATION	LS	8,088.000	1.000	0.000	0.90	7,279.20
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.000	1.000	0.000	1.00	3,333.00
0105	05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	120.000	0.000	130.00	390.00
0110	05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	130.00	130.00
0115	07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.080	0.000	0.24	12,000.00
0125	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	14,888.000	1.000	0.000	1.00	14,888.00
0155	96086001		UNIQUE CHANGE ORDER ITEM 1 Aqua Dam Installation/Removal (LS)	DOL	1.000	0.000	8,567.380	8,567.38	8,567.38

Category Subtotal \$108,529.18

PROJECT BPM - 633502001 CONTROL 633502001
 CATEGORY 001 DESCRIPTION RIPRAP REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	200.000	3.000	0.000	0.000	0.00
0120	61856002	000	TMA (STATIONARY)	DAY	110.000	18.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	32,000.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$108,529.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	33.000	194.00	194.000	6,402.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	9.000	200.00	200.000	1,800.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	4.000	200.00	200.000	800.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	200.00	200.000	1,000.00
04206074		CL C CONC (MISC)	CY	1,221.360	0.00	10.000	12,213.60
04596001	000	GABIONS (GALV)	CY	211.000	116.00	116.000	24,476.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	122.000	125.00	125.000	15,250.00
05006001	000	MOBILIZATION	LS	8,088.000	1.00	0.900	7,279.20
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.000	1.00	1.000	3,333.00
05066041	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	120.00	130.000	390.00
05066043	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.00	130.000	130.00
07526015	000	TREE AND BRUSH REMOVAL	AC	50,000.000	0.08	0.240	12,000.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	14,888.000	1.00	1.000	14,888.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,567.380	8,567.38
		Aqua Dam Installation/Removal (LS)					

TOTAL ITEM EARNINGS TO DATE

\$108,529.18