



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/22**

CONTRACT ID: **634462001**  
 PROJECT: **BPM - 634462001**  
 CONTRACT: **08194014**  
 AWARD AMOUNT: **\$575,288.00**  
 PROJECTED AMOUNT: **\$575,288.00**  
 ADJ. PROJECTED AMOUNT: **\$1,160,565.32**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0016**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2020** to **11/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.52**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/16/2019**  
 WORK BEGIN DATE: **09/30/2019**  
 ACCEPTED DATE: **10/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,184,797.82	\$1,184,797.82	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,184,797.82	\$1,184,797.82	\$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>\$1,184,797.82</b>	<b>\$1,184,797.82</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: 09/30/2019  
TIME CHARGES BEGIN: 10/07/2019  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 14  
CURRENT DAYS: 116  
DAYS CHARGED TO DATE: 105  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/22/2020		1	WORK COMPL & ACCEP
10/23/2020		1	WORK COMPL & ACCEP
10/24/2020		1	WORK COMPL & ACCEP
10/25/2020		1	WORK COMPL & ACCEP
10/26/2020		1	WORK COMPL & ACCEP
10/27/2020		1	WORK COMPL & ACCEP
10/28/2020		1	WORK COMPL & ACCEP
10/29/2020		1	WORK COMPL & ACCEP
10/30/2020		1	WORK COMPL & ACCEP
10/31/2020		1	WORK COMPL & ACCEP
11/01/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
WORK COMPL & ACCE		11

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 634462001 CONTROL 634462001  
 CATEGORY 001 DESCRIPTION MISC BRIDGE REPAIR (BPM)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	61.600	0.000	30.00	6,000.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	100.000	528.000	590.00	59,000.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	93.000	0.000	166.20	16,620.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.880	6,900.000	0.000	176.00	154.88
0085	04016001	000	FLOWABLE BACKFILL	CY	288.000	154.200	34.500	160.50	46,224.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	410.000	74.000	54.500	128.50	52,685.00
0095	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	196.000	-79.400	116.60	23,203.40
0100	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	222.000	554.400	164.510	718.91	159,598.02
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	122.000	423.700	0.000	440.71	53,766.62
0110	04596009	000	GABIONS (3' X 3')(GALV)	CY	222.000	428.100	-148.100	280.00	62,160.00
0115	04596013	000	GABION (1.5' X 3')(GALV)	CY	188.000	16.000	0.000	16.50	3,102.00
0120	04806001	000	CLEAN EXIST CULVERTS	EA	16,000.000	1.000	1.000	2.00	32,000.00
0125	05006001	000	MOBILIZATION	LS	65,060.000	1.000	0.000	1.00	65,060.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	6.00	18,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,300.000	0.000	80.00	160.00
0145	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	350.000	26.500	0.000	6.00	2,100.00
0156	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS Reduced Price due to Increased Quantity	CY	135.000	0.000	3,840.000	4,261.00	575,235.00
0175	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Removal of the cotton wood tree caught on the bridge	DOL	1.000	0.000	4,871.030	4,871.03	4,871.03
0180	05526008	000	WIRE FENCE (WATER GAP) Water Gap installation at FM 1702 Draw.	LF	40.482	0.000	120.000	120.00	4,857.87
								<b>Category Subtotal</b>	<b>\$1,184,797.82</b>

PROJECT BPM - 634462001 CONTROL 634462001  
 CATEGORY 001 DESCRIPTION MISC BRIDGE REPAIR (BPM)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.220	3,450.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.220	3,450.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,300.000	0.000	0.000	0.00
0150	61856002	000	TMA (STATIONARY)	DAY	500.000	5.000	0.000	0.000	0.00
0155	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	155.000	205.000	-205.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,184,797.82**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	61.60	30.000	6,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	100.00	590.000	59,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	93.00	166.200	16,620.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.880	6,900.00	176.000	154.88
04016001	000	FLOWABLE BACKFILL	CY	288.000	154.20	160.500	46,224.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	410.000	74.00	128.500	52,685.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	196.00	116.600	23,203.40
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	222.000	554.40	718.910	159,598.02
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	122.000	423.70	440.710	53,766.62
04596009	000	GABIONS (3' X 3')(GALV)	CY	222.000	428.10	280.000	62,160.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	188.000	16.00	16.500	3,102.00
04806001	000	CLEAN EXIST CULVERTS	EA	16,000.000	1.00	2.000	32,000.00
05006001	000	MOBILIZATION	LS	65,060.000	1.00	1.000	65,060.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	6.000	18,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	2,300.00	80.000	160.00
05526008	000	WIRE FENCE (WATER GAP)	LF	40.480	0.00	120.000	4,857.87
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	350.000	26.50	6.000	2,100.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	135.000	0.00	4,261.000	575,235.00
		Reduced Price due to Increased Quantity					
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	155.000	0.00	0.000	0.00
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,871.030	4,871.03
		Removal of the cotton wood tree caught on the bridge					

TOTAL ITEM EARNINGS TO DATE

**\$1,184,797.82**