



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634623001**
 PROJECT: **BPM - 634623001**
 CONTRACT: **12194212**
 AWARD AMOUNT: **\$943,121.86**
 PROJECTED AMOUNT: **\$945,121.86**
 ADJ. PROJECTED AMOUNT: **\$945,121.86**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM2086**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **05/24/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.66**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/07/2020**
 WORK BEGIN DATE: **03/31/2020**
 ACCEPTED DATE: **07/29/2020**
 PHYSICAL WORK COMPLETION DATE: **07/08/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$758,982.60	\$758,982.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$758,982.60	\$758,982.60	\$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	\$0.00	\$0.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$758,982.60	\$758,982.60	

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: 03/31/2020
TIME CHARGES BEGIN: 03/30/2020
BID DAYS: 109
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 07/08/2020

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
07/26/2020	1		
07/27/2020	1		
07/28/2020	1		
07/29/2020		1	WORK COMPL & ACCEP
05/24/2021		1	CREDIT DAY IN ORDER TO RUN FINAL ESTIMATE TO CLOSE OUT PROJECT.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	3	2
		<hr/>
		1
		1

OTHER - SEE RMRKS
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 634623001 CONTROL 634623001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	610.000	0.000	842.90	15,172.20
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	16.000	0.000	23.00	4,600.00
0105	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	139.000	0.000	139.00	278,000.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.000	410.000	0.000	431.50	81,122.00
0115	04296009	000	CONC STR REPAIR (STANDARD)	SF	111.000	144.000	0.000	144.00	15,984.00
0120	04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	177.000	1,490.000	0.000	1,003.48	177,615.96
0125	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	1.00	65,000.00
0150	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	1,000.000	1.000	0.000	1.00	1,000.00
0155	07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	100.000	17.000	0.000	6.00	600.00
0160	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	100.000	6.000	0.000	6.00	600.00
0170	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	71.110	1,726.000	0.000	1,677.52	119,288.44
Category Subtotal									\$758,982.60

PROJECT BPM - 634623001 CONTROL 634623001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	7,208.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	7,208.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	100.000	69.000	0.000	0.000	0.00
0095	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.000	344.000	0.000	0.000	0.00
0130	05066001	000	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	15.000	680.000	0.000	0.000	0.00
0135	05066011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	680.000	0.000	0.000	0.00
0140	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	9,710.000	0.000	0.000	0.00
0145	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	9,710.000	0.000	0.000	0.00
0165	61856002	000	TMA (STATIONARY)	DAY	155.000	164.000	0.000	0.000	0.00
0601	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0602	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0702	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0703	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$758,982.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	18.000	610.00	842.900	15,172.20
04016001	000	FLOWABLE BACKFILL	CY	200.000	16.00	23.000	4,600.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	139.00	139.000	278,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.000	410.00	431.500	81,122.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	111.000	144.00	144.000	15,984.00
04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	177.000	1,490.00	1,003.480	177,615.96
05006001	000	MOBILIZATION	LS	65,000.000	1.00	1.000	65,000.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	1,000.000	1.00	1.000	1,000.00
07126001	000	JT / CRCK SEAL (POLY MOD ASPH EMULSION)	LF	100.000	17.00	6.000	600.00
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	100.000	6.00	6.000	600.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	71.110	1,726.00	1,677.520	119,288.44
TOTAL ITEM EARNINGS TO DATE							\$758,982.60