



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **635019001**
 PROJECT: **BPM - 635019001**
 CONTRACT: **10191703**
 AWARD AMOUNT: **\$229,055.00**
 PROJECTED AMOUNT: **\$229,059.00**
 ADJ. PROJECTED AMOUNT: **\$229,059.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Jace Lee, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2019**
 AWARD DATE: **10/08/2019**
 NOTICE TO PROCEED DATE: **10/28/2019**
 WORK BEGIN DATE: **11/20/2019**
 ACCEPTED DATE: **12/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,202.79	\$0.00	\$210,202.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,202.79	\$0.00	\$210,202.79
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	\$210,202.79	\$0.00	\$210,202.79

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>	11/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/28/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	15	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	15	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	12	TOTAL:	\$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>
12/01/2019		1	SUNDAY	31	12	19
12/02/2019	1					
12/03/2019	1					
12/04/2019	1					
12/05/2019	1					
12/06/2019	1					
12/07/2019		1	SATURDAY			
12/08/2019		1	SUNDAY			
12/09/2019	1					
12/10/2019		1	RAIN			
12/11/2019	1					
12/12/2019	1					
12/13/2019	1					
12/14/2019		1	SATURDAY			
12/15/2019		1	SUNDAY			
12/16/2019	1					
12/17/2019	1					
12/18/2019	1					
12/19/2019		1	AWAITING FINAL DOCUMENTATION			
12/20/2019		1	AWAITING FINAL DOCUMENTATION			
12/21/2019		1	AWAITING FINAL DOCUMENTATION			
12/22/2019		1	AWAITING FINAL DOCUMENTATION			
12/23/2019		1	AWAITING FINAL DOCUMENTATION			
12/24/2019		1	AWAITING FINAL DOCUMENTATION			
12/25/2019		1	AWAITING FINAL DOCUMENTATION			
12/26/2019		1	AWAITING FINAL DOCUMENTATION			
12/27/2019		1	AWAITING FINAL DOCUMENTATION			
12/28/2019		1	AWAITING FINAL DOCUMENTATION			
12/29/2019		1	AWAITING FINAL DOCUMENTATION			
12/30/2019		1	AWAITING FINAL DOCUMENTATION			
12/31/2019		1	WORK ACCEPTED			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635019001 CONTROL 635019001
 CATEGORY 001 DESCRIPTION SCOUR PROTECTION, PAINTING, RIP RAP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006001	000	PREPARING ROW	AC	2,500.000	2.000	\$5,000.00	4.00	2.00
0065	04016001	000	FLOWABLE BACKFILL	CY	300.000	45.000	\$13,500.00	28.00	45.00
0070	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	20.000	136.000	\$2,720.00	166.00	136.00
0075	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	255.000	111.110	\$28,333.05	112.00	111.11
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	265.000	261.999	\$69,429.74	307.00	262.00
0085	04466022	000	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	28,000.000	1.000	\$28,000.00	1.00	1.00
0090	05006001	000	MOBILIZATION	LS	23,000.000	1.000	\$23,000.00	1.00	1.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	1.00	1.00
0100	05066021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	12.000	1,160.000	\$13,920.00	1,160.00	1,160.00
0115	61856002	000	TMA (STATIONARY)	DAY	300.000	11.000	\$3,300.00	15.00	11.00
0120	70496147	000	EXTRA HAND EXCAVATION	CY	1,000.000	15.000	\$15,000.00	15.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$210,202.79		

CONTRACT LINE ITEMS

PROJECT BPM - 635019001 CONTROL 635019001
 CATEGORY 001 DESCRIPTION SCOUR PROTECTION, PAINTING, RIP RAP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	2,500.000	4.000	0.000	2.00	5,000.00
0065	04016001	000	FLOWABLE BACKFILL	CY	300.000	28.000	0.000	45.00	13,500.00
0070	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	20.000	166.000	0.000	136.00	2,720.00
0075	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	255.000	112.000	0.000	111.11	28,333.05
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	265.000	307.000	0.000	262.00	69,429.74
0085	04466022	000	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	28,000.000	1.000	0.000	1.00	28,000.00
0090	05006001	000	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	0.000	1.00	8,000.00
0100	05066021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	12.000	1,160.000	0.000	1,160.00	13,920.00
0115	61856002	000	TMA (STATIONARY)	DAY	300.000	15.000	0.000	11.00	3,300.00
0120	70496147	000	EXTRA HAND EXCAVATION	CY	1,000.000	15.000	0.000	15.00	15,000.00
								Category Subtotal	\$210,202.79

PROJECT BPM - 635019001 CONTROL 635019001
 CATEGORY 001 DESCRIPTION SCOUR PROTECTION, PAINTING, RIP RAP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	2,500.000	0.000	0.000	0.00
0110	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,500.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$210,202.79**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,500.000	4.00	2.000	5,000.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	28.00	45.000	13,500.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	20.000	166.00	136.000	2,720.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	255.000	112.00	111.110	28,333.05
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	265.000	307.00	261.999	69,429.74
04466022	000	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	28,000.000	1.00	1.000	28,000.00
05006001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.00	1.000	8,000.00
05066021	000	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	12.000	1,160.00	1,160.000	13,920.00
61856002	000	TMA (STATIONARY)	DAY	300.000	15.00	11.000	3,300.00
70496147	000	EXTRA HAND EXCAVATION	CY	1,000.000	15.00	15.000	15,000.00
TOTAL ITEM EARNINGS TO DATE							\$210,202.79