



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635113001**
 PROJECT: **BPM - 635113001**
 CONTRACT: **12201802**
 AWARD AMOUNT: **\$143,114.00**
 PROJECTED AMOUNT: **\$138,395.00**
 ADJ. PROJECTED AMOUNT: **\$186,955.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2021** to **08/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**
 AWARD DATE: **12/08/2020**
 NOTICE TO PROCEED DATE: **01/04/2021**
 WORK BEGIN DATE: **03/01/2021**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$184,779.00	\$184,329.00	\$450.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$184,779.00	\$184,329.00	\$450.00
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
PAID TO CONTRACTOR	\$184,779.00	\$184,329.00	\$450.00

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

WORK BEGIN DATE: 03/01/2021
TIME CHARGES BEGIN: 02/08/2021
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/21/2021		1	Pre-Con Agenda- held with contractor 1/20/21	38	0	38
07/26/2021		1	Pending Change Order for Additional Work.			
07/27/2021		1	Pending Change Order for Additional Work.			
07/28/2021		1	Pending Change Order for Additional Work.			
07/29/2021		1	Pending Change Order for Additional Work.			
07/30/2021		1	Pending Change Order for Additional Work.			
07/31/2021		1	Pending Change Order for Additional Work.			
08/01/2021		1	Pending Change Order for Additional Work.			
08/02/2021		1	Pending Change Order for Additional Work.			
08/03/2021		1	Pending Change Order for Additional Work.			
08/04/2021		1	Pending Change Order for Additional Work.			
08/05/2021		1	Pending Change Order for Additional Work.			
08/06/2021		1	Pending Change Order for Additional Work.			
08/07/2021		1	Pending Change Order for Additional Work.			
08/08/2021		1	Pending Change Order for Additional Work.			
08/09/2021		1	Pending Change Order for Additional Work.			
08/10/2021		1	Pending Change Order for Additional Work.			
08/11/2021		1	Pending Change Order for Additional Work.			
08/12/2021		1	Pending Change Order for Additional Work.			
08/13/2021		1	Pending Change Order for Additional Work.			
08/14/2021		1	Pending Change Order for Additional Work.			
08/15/2021		1	Pending Change Order for Additional Work.			
08/16/2021		1	Pending Change Order for Additional Work.			
				OTHER - SEE RMRKS WORK COMPL & ACCE		37
						1

08/17/2021	1	Pending Change Order for Additional Work.
08/18/2021	1	Pending Change Order for Additional Work.
08/19/2021	1	Pending Change Order for Additional Work.
08/20/2021	1	Pending Form "2707 " with contractor.
08/21/2021	1	Pending Change Order for additional work.
08/22/2021	1	Pending Change Order for additional work.
08/23/2021	1	Contractor eval-Form 2707 scheduled for 8/25/21.
08/24/2021	1	Contractor eval-Form 2707 scheduled for 8/25/21.
08/25/2021	1	"Form 2707-held with contractor"
08/26/2021	1	"Pending final signature-form 2707"
08/27/2021	1	"Pending final signature-form 2707"
08/28/2021	1	"Pending final signature-form 2707"
08/29/2021	1	"Pending final signature-form 2707"
08/30/2021	1	"Pending final signature-form 2707"
08/31/2021	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635113001

CONTROL 635113001

CATEGORY 001

DESCRIPTION BPM - BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	15,000.000	0.030	\$450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$450.00

CONTRACT LINE ITEMS

PROJECT BPM - 635113001 CONTROL 635113001
 CATEGORY 001 DESCRIPTION BPM - BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	250.000	3.000	0.000	3.00	750.00
0065	01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	50.000	79.000	646.000	721.00	36,050.00
0070	01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.000	166.000	7.000	140.00	7,000.00
0075	04016001	000	FLOWABLE BACKFILL	CY	150.000	34.000	14.000	48.00	7,200.00
0080	04036001	000	TEMPORARY SPL SHORING	SF	20.000	42.000	0.000	42.00	840.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	120.000	0.000	120.00	36,000.00
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	9.000	0.000	10.50	8,400.00
0100	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.000	528.000	-274.000	251.00	18,825.00
0101	04596007		GABION MATTRESSES (GALV)(12 IN)	SY	110.000	0.000	122.000	122.00	13,420.00
			Added by C.O # 1						
0105	04596009	000	GABIONS (3' X 3')(GALV)	CY	178.000	93.000	0.000	93.00	16,554.00
0106	04596009		GABIONS (3' X 3')(GALV)	CY	220.000	0.000	77.000	76.00	16,720.00
			Added by C.O # 1						
0110	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	1.000	2.00	8,000.00
0130	61856002	002	TMA (STATIONARY)	DAY	10.000	2.000	0.000	2.00	20.00
								Category Subtotal	\$184,779.00

PROJECT BPM - 635113001 CONTROL 635113001
 CATEGORY 001 DESCRIPTION BPM - BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04316003	000	PNEUMATICALLY PLACED CONCRETE (2")	SF	50.000	80.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	600.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE						
1500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1600	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1700	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						

1800	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL RECEIVED						
1900	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
		MATERIAL ON HAND - MATERIAL USED						
2000	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY						
2100	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - POSITIVE						
2200	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$184,779.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	250.000	3.00	3.000	750.00
01326048	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)	CY	50.000	79.00	721.000	36,050.00
01326056	000	EMBANKMENT (FINAL)(ORD COMP)(TY C2)(DS)	CY	50.000	166.00	140.000	7,000.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	34.00	48.000	7,200.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	42.00	42.000	840.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	120.00	120.000	36,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	800.000	9.00	10.500	8,400.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	75.000	528.00	251.000	18,825.00
04596007		GABION MATTRESSES (GALV)(12 IN)	SY	110.000	528.00	122.000	13,420.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	178.000	93.00	93.000	16,554.00
04596009		GABIONS (3' X 3')(GALV)	CY	220.000	93.00	76.000	16,720.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	10.000	2.00	2.000	20.00
TOTAL ITEM EARNINGS TO DATE							\$184,779.00