



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **635411001**
 PROJECT: **BPM - 635411001**
 CONTRACT: **01201701**
 AWARD AMOUNT: **\$243,081.00**
 PROJECTED AMOUNT: **\$243,085.00**
 ADJ. PROJECTED AMOUNT: **\$255,421.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM2159**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2020**
 AWARD DATE: **01/15/2020**
 NOTICE TO PROCEED DATE: **01/30/2020**
 WORK BEGIN DATE: **03/24/2020**
 ACCEPTED DATE: **10/13/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$258,139.00	\$255,639.00	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$258,139.00	\$255,639.00	\$2,500.00
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	\$258,139.00	\$255,639.00	\$2,500.00

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: 03/24/2020
 TIME CHARGES BEGIN: 03/24/2020
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 25
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2020		1	Awaiting change order.
10/02/2020		1	Awaiting change order.
10/03/2020		1	Awaiting change order.
10/04/2020		1	Awaiting change order.
10/05/2020		1	Awaiting change order.
10/06/2020		1	Awaiting change order.
10/07/2020		1	Awaiting change order.
10/08/2020		1	Awaiting change order.
10/09/2020		1	Awaiting change order.
10/10/2020		1	Awaiting change order.
10/11/2020		1	Awaiting change order.
10/12/2020		1	Awaiting change order.
10/13/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
OTHER - SEE RMRKS WORK ACCEPTED		12 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 635411001

CONTROL 635411001

CATEGORY 001

DESCRIPTION SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT BPM - 635411001 CONTROL 635411001
 CATEGORY 001 DESCRIPTION SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	18.000	817.000	0.000	810.00	14,580.00
0065	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	20.000	456.000	0.000	571.00	11,420.00
0070	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	888.000	54.000	-18.000	36.00	31,968.00
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	177.000	409.000	160.000	569.00	100,713.00
0080	04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	22,222.000	1.000	0.000	1.00	22,222.00
0085	04546009	000	JOINT SEALANT	LF	100.000	10.000	0.000	33.00	3,300.00
0090	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	100.000	0.000	80.00	160.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	80.00	80.00
0110	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	400.000	0.000	400.00	12,000.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,577.000	4.000	0.000	4.00	14,308.00
0120	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	3.000	0.000	3.00	1,200.00
0125	61856002	002	TMA (STATIONARY)	DAY	188.000	10.000	0.000	1.00	188.00
0130	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	11,000.000	1.000	0.000	1.00	11,000.00
								Category Subtotal	\$258,139.00

PROJECT BPM - 635411001 CONTROL 635411001
 CATEGORY 001 DESCRIPTION SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	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 \$258,139.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	18.000	817.00	810.000	14,580.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	20.000	456.00	571.000	11,420.00
04206158	000	CL C CONC(PILE ENCASEMENT)	LF	888.000	54.00	36.000	31,968.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	177.000	409.00	569.000	100,713.00
04466010	005	CLEAN & PAINT EXIST STR (SYSTEM I-A)	LS	22,222.000	1.00	1.000	22,222.00
04546009	000	JOINT SEALANT	LF	100.000	10.00	33.000	3,300.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	100.00	80.000	160.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.00	80.000	80.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	400.00	400.000	12,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,577.000	4.00	4.000	14,308.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	400.000	3.00	3.000	1,200.00
61856002	002	TMA (STATIONARY)	DAY	188.000	10.00	1.000	188.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	11,000.000	1.00	1.000	11,000.00
TOTAL ITEM EARNINGS TO DATE							\$258,139.00