



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **636158001**
 PROJECT: **RMC - 636158001**
 CONTRACT: **06200702**
 AWARD AMOUNT: **\$97,430.10**
 PROJECTED AMOUNT: **\$97,430.10**
 ADJ. PROJECTED AMOUNT: **\$97,430.10**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0087**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **GLASSCOCK**
 AREA ENGINEER: **Jordan Sefcik, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **41.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2020**
 AWARD DATE: **06/29/2020**
 NOTICE TO PROCEED DATE: **07/16/2020**
 WORK BEGIN DATE: **08/24/2020**
 ACCEPTED DATE: **09/17/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$96,429.00	\$96,429.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$96,429.00	\$96,429.00	\$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
PAID TO CONTRACTOR	\$96,429.00	\$96,429.00	\$0.00

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: 08/24/2020
TIME CHARGES BEGIN: 08/24/2020
BID DAYS: 58
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	TIME SUSPENDED
09/05/2021		1	TIME SUSPENDED
09/06/2021		1	TIME SUSPENDED
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	TIME SUSPENDED
09/12/2021		1	TIME SUSPENDED
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	WORK COMPL & ACCEP
09/18/2021		1	TIME SUSPENDED
09/19/2021		1	TIME SUSPENDED
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	TIME SUSPENDED
09/26/2021		1	TIME SUSPENDED
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	0	29
TIME SUSPENDED		28
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636158001 CONTROL 636158001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006001	000	MOBILIZATION	LS	5,001.000	1.000	0.000	0.90	4,500.90
0060	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	501.000	3.000	0.000	2.00	1,002.00
0065	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	97.770	930.000	0.000	930.00	90,926.10
								Category Subtotal	\$96,429.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-------------

TOTAL ITEM EARNINGS THIS CONTRACT \$96,429.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,001.000	1.00	0.900	4,500.90
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	501.000	3.00	2.000	1,002.00
41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	97.770	930.00	930.000	90,926.10
TOTAL ITEM EARNINGS TO DATE							\$96,429.00