



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **637734001**  
 PROJECT: **RMC - 637734001**  
 CONTRACT: **05214007**  
 AWARD AMOUNT: **\$436,165.00**  
 PROJECTED AMOUNT: **\$432,037.00**  
 ADJ. PROJECTED AMOUNT: **\$432,037.00**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **William Fisher**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/25/2022** to **07/12/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **60.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/21/2021**  
 WORK BEGIN DATE: **09/15/2021**  
 ACCEPTED DATE: **07/12/2022**  
 PHYSICAL WORK COMPLETION DATE: **07/12/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$436,164.17	\$436,164.17	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$436,164.17	\$436,164.17	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$436,164.17</b>	<b>\$436,164.17</b>	<b>\$0.00</b>

**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: 09/15/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 109  
PHYSICAL WORK COMPLETE: 07/12/2022

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
06/25/2022		1	TIME SUSPENDED
06/26/2022		1	TIME SUSPENDED
06/27/2022		1	TIME SUSPENDED
06/28/2022		1	TIME SUSPENDED
06/29/2022		1	TIME SUSPENDED
06/30/2022		1	TIME SUSPENDED
07/01/2022		1	TIME SUSPENDED
07/02/2022		1	TIME SUSPENDED
07/03/2022		1	TIME SUSPENDED
07/04/2022		1	TIME SUSPENDED
07/05/2022		1	TIME SUSPENDED
07/06/2022		1	TIME SUSPENDED
07/07/2022		1	TIME SUSPENDED
07/08/2022		1	TIME SUSPENDED
07/09/2022		1	TIME SUSPENDED
07/10/2022		1	TIME SUSPENDED
07/11/2022		1	TIME SUSPENDED
07/12/2022		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
18	0	18
		17
TIME SUSPENDED		
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 637734001 CONTROL 637734001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04806002	000	CLEAN EXIST CULVERTS	CY	35.000	3,000.000	0.000	2,465.05	86,276.75
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.000	0.000	3.00	3.00
0070	61856002	002	TMA (STATIONARY)	DAY	250.000	150.000	0.000	1.00	250.00
0075	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	64.000	500.000	0.000	2,459.78	157,425.92
0090	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.250	30,000.000	0.000	15,698.00	51,018.50
0095	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	50.000	1,000.000	0.000	2,823.80	141,190.00
<b>Category Subtotal</b>									<b>\$436,164.17</b>

PROJECT RMC - 637734001 CONTROL 637734001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70836001	000	CLEANING GUARDRAIL	LF	5.000	11,000.000	0.000	0.000	0.00
0085	70836003	000	CLEANING DRAINAGE FLUMES	LF	3.500	16,900.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Emergency Report to Location w/2hrs	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1550	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$436,164.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04806002	000	CLEAN EXIST CULVERTS	CY	35.000	3,000.00	2,465.050	86,276.75
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	15.00	3.000	3.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.250	30,000.00	15,698.000	51,018.50
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	50.000	1,000.00	2,823.800	141,190.00
61856002	002	TMA (STATIONARY)	DAY	250.000	150.00	1.000	250.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	64.000	500.00	2,459.780	157,425.92
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$436,164.17</b>