



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **638429001**
 PROJECT: **RMC - 638429001**
 CONTRACT: **01224222**
 AWARD AMOUNT: **\$532,172.00**
 PROJECTED AMOUNT: **\$533,952.00**
 ADJ. PROJECTED AMOUNT: **\$598,975.56**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0081**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2023** to **08/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **04/18/2022**
 ACCEPTED DATE: **07/27/2023**
 PHYSICAL WORK COMPLETION DATE: **07/27/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$712,382.56	\$698,701.46	\$13,681.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$712,382.56	\$698,701.46	\$13,681.10
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	\$712,382.56	\$698,701.46	\$13,681.10

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: 04/18/2022
TIME CHARGES BEGIN: 03/15/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
PHYSICAL WORK COMPLETE: 07/27/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023		1	WORK COMPLETED
07/27/2023		1	WORK ACCEPTED
08/15/2023		1	Final audit quantity adjustment
08/16/2023		1	Final audit quantity adjustment
08/18/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		3
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638429001 CONTROL 638429001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	2.650	\$530.00	45.00	383.76
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	-0.400	-\$60.00	503.00	355.90
0155	05006001	000	MOBILIZATION	LS	52,111.000	0.100	\$5,211.10	1.00	1.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	8.000	\$8,000.00	10.00	10.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,681.10		

CONTRACT ID 638429001

ESTIMATE 0017

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RIPRAP (STONE PROTECTION)(24 IN)

CY

150.000

0.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$712,382.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	159.00	58.400	2,920.00
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	60.00	60.000	6,000.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	50.000	210.00	305.500	15,275.00
01326015	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY D)	CY	50.000	75.00	75.000	3,750.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	205.00	75.000	3,750.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	64.50	82.000	20,500.00
04206070	000	CL C CONC (PILE ENCASUREMENT)	CY	1,500.000	14.50	19.400	29,100.00
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	1,500.000	13.50	15.700	23,550.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	548.00	983.000	147,450.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	45.00	383.760	76,752.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	33.00	34.200	34,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	71.00	71.000	10,650.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	503.00	355.900	53,385.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	66.00	66.000	3,300.00
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	50.000	72.00	188.000	9,400.00
04426011	001	STR STEEL (PEDESTAL)	LB	30.000	1,379.00	1,379.000	41,370.00
04426011		STR STEEL (PEDESTAL)	LB	37.510	1,379.00	756.000	28,357.56
		Added by CO#1					
04596001	000	GABIONS (GALV)	CY	250.000	233.00	225.000	56,250.00
04956001	000	RAISING EXIST STRUCT	LS	36,666.000	1.00	2.000	73,332.00
05006001	000	MOBILIZATION	LS	52,111.000	1.00	1.000	52,111.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	10.000	10,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.00	15.000	7,500.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	12.00	4.000	400.00
61856002	002	TMA (STATIONARY)	DAY	10.000	100.00	8.000	80.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.00	30.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$712,382.56