



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **638771001**
 PROJECT: **RMC - 638771001**
 CONTRACT: **06221506**
 AWARD AMOUNT: **\$126,651.00**
 PROJECTED AMOUNT: **\$126,651.00**
 ADJ. PROJECTED AMOUNT: **\$126,651.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM0472**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/15/2022**
 AWARD DATE: **06/15/2022**
 NOTICE TO PROCEED DATE: **07/07/2022**
 WORK BEGIN DATE: **10/12/2022**
 ACCEPTED DATE: **11/14/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,929.50	\$102,429.50	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,929.50	\$102,429.50	\$1,500.00
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	\$103,929.50	\$102,429.50	\$1,500.00

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

<u>WORK BEGIN DATE:</u>	10/12/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/12/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	10	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	10	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	10	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	AWAIT FINAL ACCEPT	31	0	31
12/02/2022		1	AWAIT FINAL ACCEPT			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAIT FINAL ACCEPT			17
12/06/2022		1	AWAIT FINAL ACCEPT			3
12/07/2022		1	AWAIT FINAL ACCEPT			2
12/08/2022		1	AWAIT FINAL ACCEPT			1
12/09/2022		1	AWAIT FINAL ACCEPT			4
12/10/2022		1	SATURDAY			3
12/11/2022		1	SUNDAY			1
12/12/2022		1	AWAIT FINAL ACCEPT			
12/13/2022		1	AWAIT FINAL ACCEPT			
12/14/2022		1	AWAIT FINAL ACCEPT			
12/15/2022		1	AWAIT FINAL ACCEPT			
12/16/2022		1	AWAIT FINAL ACCEPT			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAIT FINAL ACCEPT			
12/20/2022		1	AWAIT FINAL ACCEPT			
12/21/2022		1	AWAIT FINAL ACCEPT			
12/22/2022		1	AWAIT FINAL ACCEPT			
12/23/2022		1	AWAIT FINAL ACCEPT			
12/24/2022		1	HOLIDAY			
12/25/2022		1	HOLIDAY			
12/26/2022		1	WORK COMPL & ACCEP			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	Submitted Final Paperwork to DMCO. Final Estimate.			
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638771001 CONTROL 638771001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	15,000.000	0.100	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 638771001 CONTROL 638771001
 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 \$
0060	01046031	000	REMOVING CONC (HEADWALL)	CY	250.000	5.000	0.000	5.00	1,250.00
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	500.000	0.000	466.00	466.00
0075	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	500.000	0.000	466.00	2,330.00
0090	04006006	000	CUT & RESTORING PAV	SY	200.000	44.000	0.000	44.00	8,800.00
0095	04016001	000	FLOWABLE BACKFILL	CY	250.000	23.000	0.000	25.09	6,272.50
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	64.000	0.000	64.00	1,600.00
0105	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	9.000	0.000	9.01	8,109.00
0110	04606009	000	CMP AR (GAL STL DES 2)	LF	175.000	114.000	0.000	114.00	19,950.00
0115	04606013	000	CMP AR (GAL STL DES 6)	LF	250.000	26.000	0.000	26.00	6,500.00
0120	04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	2,100.000	6.000	0.000	6.00	12,600.00
0125	04676563	000	SET (TY II) (DES 6) (CMP) (3: 1) (C)	EA	3,100.000	2.000	0.000	2.00	6,200.00
0130	04966007	000	REMOV STR (PIPE)	LF	18.000	64.000	0.000	64.00	1,152.00
0135	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	1.00	15,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	1.00	7,000.00
0165	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	4.000	0.000	4.00	400.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	48.000	0.000	42.00	6,300.00
								Category Subtotal	\$103,929.50

PROJECT RMC - 638771001 CONTROL 638771001
 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 (\$)
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	500.000	0.000	0.000	0.00
0080	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	96.000	9.000	0.000	0.000	0.00
0085	03166410	002	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	12.500	294.000	0.000	0.000	0.00
0145	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	224.000	0.000	0.000	0.00
0150	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	224.000	0.000	0.000	0.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	100.000	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0170	06666224	007	PAVEMENT SEALER 4"	LF	10.000	580.000	0.000	0.000	0.00
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	250.000	0.000	0.000	0.00
0180	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	80.000	0.000	0.000	0.00
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	250.000	0.000	0.000	0.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	10.000	0.000	0.000	0.00
0195	30766066	000	TACK COAT	GAL	10.000	5.000	0.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	10.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	35,000.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

0235	96066058	SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
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Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$103,929.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046031	000	REMOVING CONC (HEADWALL)	CY	250.000	5.00	5.000	1,250.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.000	500.00	466.000	466.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	5.000	500.00	466.000	2,330.00
04006006	000	CUT & RESTORING PAV	SY	200.000	44.00	44.000	8,800.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	23.00	25.090	6,272.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	64.00	64.000	1,600.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	9.00	9.010	8,109.00
04606009	000	CMP AR (GAL STL DES 2)	LF	175.000	114.00	114.000	19,950.00
04606013	000	CMP AR (GAL STL DES 6)	LF	250.000	26.00	26.000	6,500.00
04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	2,100.000	6.00	6.000	12,600.00
04676563	000	SET (TY II) (DES 6) (CMP) (3: 1) (C)	EA	3,100.000	2.00	2.000	6,200.00
04966007	000	REMOV STR (PIPE)	LF	18.000	64.00	64.000	1,152.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.00	1.000	7,000.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	4.00	4.000	400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	48.00	42.000	6,300.00

TOTAL ITEM EARNINGS TO DATE

\$103,929.50