



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **638379001**  
 PROJECT: **BPM - 638379001**  
 CONTRACT: **11211605**  
 AWARD AMOUNT: **\$239,349.55**  
 PROJECTED AMOUNT: **\$239,349.55**  
 ADJ. PROJECTED AMOUNT: **\$452,466.55**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0359**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.77**  
 % TIME USED: **96.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**  
 AWARD DATE: **11/16/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **02/21/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$451,416.55        | \$451,416.55        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$451,416.55        | \$451,416.55        | \$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>\$451,416.55</b> | <b>\$451,416.55</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**

|                                |            |                              |          |
|--------------------------------|------------|------------------------------|----------|
| <u>WORK BEGIN DATE:</u>        | 02/21/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0        |
| <u>TIME CHARGES BEGIN:</u>     | 00/00/0000 | <u>LIQ DAMAGE RATE:</u>      | \$590.00 |
| <u>BID DAYS:</u>               | 34         | <u>LIQUIDATED DAMAGES:</u>   | 0        |
| <u>C. O. ADJUSTED DAYS:</u>    | 20         | <b>DAYS AT</b>               |          |
| <u>CURRENT DAYS:</u>           | 54         | <b>PER DAY</b>               | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 52         | <b>TOTAL:</b>                | \$0.00   |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |          |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment                           |
|--------------|--------------|---------------|--|
| 11/01/2023   |              | 1             | TIME SUSPENDED - AWAITING FINAL INSPECTION |
| 11/02/2023   |              | 1             | TIME SUSPENDED                             |
| 11/03/2023   |              | 1             | TIME SUSPENDED                             |
| 11/04/2023   |              | 1             | TIME SUSPENDED                             |
| 11/05/2023   |              | 1             | TIME SUSPENDED                             |
| 11/06/2023   |              | 1             | TIME SUSPENDED                             |
| 11/07/2023   |              | 1             | TIME SUSPENDED                             |
| 11/08/2023   |              | 1             | TIME SUSPENDED                             |
| 11/09/2023   |              | 1             | TIME SUSPENDED                             |
| 11/10/2023   |              | 1             | TIME SUSPENDED                             |
| 11/11/2023   |              | 1             | TIME SUSPENDED                             |
| 11/12/2023   |              | 1             | TIME SUSPENDED                             |
| 11/13/2023   |              | 1             | TIME SUSPENDED                             |
| 11/14/2023   |              | 1             | TIME SUSPENDED                             |
| 11/15/2023   |              | 1             | TIME SUSPENDED                             |
| 11/16/2023   |              | 1             | TIME SUSPENDED                             |
| 11/17/2023   |              | 1             | TIME SUSPENDED                             |
| 11/18/2023   |              | 1             | TIME SUSPENDED                             |
| 11/19/2023   |              | 1             | TIME SUSPENDED                             |
| 11/20/2023   |              | 1             | TIME SUSPENDED                             |
| 11/21/2023   |              | 1             | TIME SUSPENDED                             |
| 11/22/2023   |              | 1             | TIME SUSPENDED                             |
| 11/23/2023   |              | 1             | TIME SUSPENDED                             |
| 11/24/2023   |              | 1             | TIME SUSPENDED                             |
| 11/25/2023   |              | 1             | TIME SUSPENDED                             |
| 11/26/2023   |              | 1             | TIME SUSPENDED                             |
| 11/27/2023   |              | 1             | TIME SUSPENDED                             |
| 11/28/2023   |              | 1             | TIME SUSPENDED                             |
| 11/29/2023   |              | 1             | TIME SUSPENDED                             |
| 11/30/2023   |              | 1             | TIME SUSPENDED                             |

PERIOD SUMMARY

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
|                   |              | <hr/>         |
| OTHER - SEE RMRKS |              | 1             |
| TIME SUSPENDED    |              | 29            |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 638379001 CONTROL 638379001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0060     | 01046010  | 000    | REMOVING CONC (RIPRAP)   | CY   | 55.000     | 156.610      | 0.000           | 156.61           | 8,613.55  |
| 0065     | 01326013  | 002    | EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)  | CY   | 35.000     | 134.950      | -110.950        | 24.00            | 840.00    |
| 0070     | 04006005  | 000    | CEM STABIL BKFL  | CY   | 155.000    | 83.000       | 0.000           | 83.00            | 12,865.00 |
| 0075     | 04016001  | 000    | FLOWABLE BACKFILL  | CY   | 500.000    | 3.900        | 3.100           | 7.00             | 3,500.00  |
| 0080     | 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)  | SF   | 199.000    | 200.000      | 134.000         | 334.00           | 66,466.00 |
| 0090     | 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)   | CY   | 555.000    | 156.610      | 0.000           | 156.61           | 86,918.55 |
| 0095     | 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)  | CY   | 165.000    | 111.000      | 44.000          | 155.00           | 25,575.00 |
| 0100     | 05006001  | 000    | MOBILIZATION   | LS   | 35,000.000 | 1.000        | 0.000           | 0.97             | 33,950.00 |
| 0105     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING   | MO   | 4,500.000  | 2.000        | 0.000           | 2.00             | 9,000.00  |
| 0115     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)  | EA   | 55.000     | 84.000       | 0.000           | 84.00            | 4,620.00  |
| 0130     | 07606001  |        | DITCH CLEANING AND RESHAPING (FOOT)<br>CO#1  | LF   | 29.310     | 0.000        | 2,695.000       | 2,695.00         | 78,990.45 |
| 0135     | 01046009  |        | REMOVING CONC (RIPRAP)<br>Added by CO#2  | SY   | 300.000    | 0.000        | 4.000           | 4.00             | 1,200.00  |
| 0136     | 01046009  |        | REMOVING CONC (RIPRAP)<br>Added by CO#2  | SY   | 500.000    | 0.000        | 18.000          | 18.00            | 9,000.00  |
| 0140     | 01326007  |        | EMBANKMENT (FINAL)(ORD COMP)(TY D)<br>Added by CO#2  | CY   | 300.000    | 0.000        | 2.000           | 2.00             | 600.00    |
| 0145     | 04016001  |        | FLOWABLE BACKFILL<br>Added by CO#2   | CY   | 550.000    | 0.000        | 19.500          | 19.50            | 10,725.00 |
| 0146     | 04016001  |        | FLOWABLE BACKFILL<br>Added by CO#2   | CY   | 350.000    | 0.000        | 10.500          | 10.50            | 3,675.00  |
| 0150     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>Added by CO#2   | SF   | 800.000    | 0.000        | 7.000           | 7.00             | 5,600.00  |
| 0156     | 04326001  |        | RIPRAP (CONC)(4 IN)<br>Added by CO#2   | CY   | 1,000.000  | 0.000        | 16.000          | 16.00            | 16,000.00 |
| 0160     | 04676348  |        | SET (TY II) (18 IN) (CMP) (6: 1) (P)<br>Added by CO#2  | EA   | 2,500.000  | 0.000        | 2.000           | 2.00             | 5,000.00  |
| 0165     | 05006001  |        | MOBILIZATION<br>Added by CO#2  | LS   | 9,750.000  | 0.000        | 1.000           | 1.00             | 9,750.00  |
| 0170     | 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING<br>Added by CO#2  | MO   | 750.000    | 0.000        | 1.000           | 1.00             | 750.00    |
| 0175     | 61856002  |        | TMA (STATIONARY)<br>Added by CO#2  | DAY  | 39.000     | 0.000        | 2.000           | 2.00             | 78.00     |
| 0180     | 70006002  |        | REML & DISPL DRIFTWOOD & DEBRIS<br>Added by CO#2   | LS   | 8,000.000  | 0.000        | 1.000           | 1.00             | 8,000.00  |
| 0185     | 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Added by CO#2  | DOL  | 1.000      | 0.000        | 1,800.000       | 1,800.00         | 1,800.00  |
| 0205     | 01326007  |        | EMBANKMENT (FINAL)(ORD COMP)(TY D)<br>BLANCO RIVER SH202   | CY   | 75.000     | 0.000        | 40.000          | 40.00            | 3,000.00  |
| 0210     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>BLANCO RIVER SH202, MISSION RIVER RELIEF, FM1069 PORT BAY | SF   | 250.000    | 0.000        | 64.000          | 64.00            | 16,000.00 |

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                                      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0211     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>FM1069 TELLES DRAW          | SF   | 300.000    | 0.000        | 8.000           | 8.00             | 2,400.00  |
| 0212     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>NEW PORT PASS - WATER       | SF   | 450.000    | 0.000        | 40.000          | 40.00            | 18,000.00 |
| 0213     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>CORPUS CHRISTI PASS - WATER | SF   | 500.000    | 0.000        | 8.000           | 8.00             | 4,000.00  |
| 0214     | 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)<br>FM2678 MISSION RIVER RELIEF | SF   | 300.000    | 0.000        | 15.000          | 15.00            | 4,500.00  |

Category Subtotal \$451,416.55

PROJECT BPM - 638379001 CONTROL 638379001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION      | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085     | 04296009  | 000    | CONC STR REPAIR (STANDARD)           | SF   | 199.000    | 40.800       | -40.800         | 0.000            | 0.00        |
| 0110     | 07356007  | 000    | DEBRIS REMOVAL (SPOT DEBRIS)         | MI   | 10,000.000 | 0.530        | -0.530          | 0.000            | 0.00        |
| 0120     | 07806002  | 000    | CNC CRACK REPAIR (DISCRETE)(INJECT)  | LF   | 25.000     | 165.000      | -165.000        | 0.000            | 0.00        |
| 0155     | 04326001  |        | RIPRAP (CONC)(4 IN)<br>Added by CO#2 | CY   | 2,500.000  | 0.000        | 0.000           | 0.000            | 0.00        |
| 0215     | 05006001  |        | MOBILIZATION<br>Added by CO#3        | LS   | 4,955.000  | 0.000        | 0.000           | 0.000            | 0.00        |
| 0225     | 61856002  |        | TMA (STATIONARY)<br>Added by CO#3    | DAY  | 400.000    | 0.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$451,416.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046009  |        | REMOVING CONC (RIPRAP)                                    | SY   | 300.000    | 0.00         | 4.000            | 1,200.00    |
| 01046009  |        | REMOVING CONC (RIPRAP)                                    | SY   | 500.000    | 0.00         | 18.000           | 9,000.00    |
| 01046010  | 000    | REMOVING CONC (RIPRAP)                                    | CY   | 55.000     | 156.61       | 156.610          | 8,613.55    |
| 01326007  |        | EMBANKMENT (FINAL)(ORD COMP)(TY D)<br>BLANCO RIVER SH202  | CY   | 75.000     | 0.00         | 40.000           | 3,000.00    |
| 01326007  |        | EMBANKMENT (FINAL)(ORD COMP)(TY D)                        | CY   | 300.000    | 0.00         | 2.000            | 600.00      |
| 01326013  | 002    | EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)                     | CY   | 35.000     | 134.95       | 24.000           | 840.00      |
| 04006005  | 000    | CEM STABIL BKFL   | CY   | 155.000    | 83.00        | 83.000           | 12,865.00   |
| 04016001  |        | FLOWABLE BACKFILL   | CY   | 350.000    | 3.90         | 10.500           | 3,675.00    |
| 04016001  | 000    | FLOWABLE BACKFILL   | CY   | 500.000    | 3.90         | 7.000            | 3,500.00    |
| 04016001  |        | FLOWABLE BACKFILL   | CY   | 550.000    | 3.90         | 19.500           | 10,725.00   |
| 04296007  | 000    | CONC STR REPAIR (VERTICAL & OVERHEAD)                     | SF   | 199.000    | 200.00       | 334.000          | 66,466.00   |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)                     | SF   | 250.000    | 200.00       | 64.000           | 16,000.00   |
|           |        | BLANCO RIVER SH202, MISSION RIVER RELIEF, FM1069 PORT BAY |      |            |              |                  |             |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)                     | SF   | 300.000    | 200.00       | 23.000           | 6,900.00    |
|           |        | FM2678 MISSION RIVER RELIEF                               |      |            |              |                  |             |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)                     | SF   | 450.000    | 200.00       | 40.000           | 18,000.00   |
|           |        | NEW PORT PASS - WATER                                     |      |            |              |                  |             |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)                     | SF   | 500.000    | 200.00       | 8.000            | 4,000.00    |
|           |        | CORPUS CHRISTI PASS - WATER                               |      |            |              |                  |             |
| 04296007  |        | CONC STR REPAIR (VERTICAL & OVERHEAD)                     | SF   | 800.000    | 200.00       | 7.000            | 5,600.00    |
| 04326001  |        | RIPRAP (CONC)(4 IN)                                       | CY   | 1,000.000  | 0.00         | 16.000           | 16,000.00   |
| 04326008  | 000    | RIPRAP (CONC)(CL B)(RR8&RR9)                              | CY   | 555.000    | 156.61       | 156.610          | 86,918.55   |
| 04326024  | 000    | RIPRAP (STONE COMMON)(DRY)(12 IN)                         | CY   | 165.000    | 111.00       | 155.000          | 25,575.00   |
| 04676348  |        | SET (TY II) (18 IN) (CMP) (6: 1) (P)                      | EA   | 2,500.000  | 0.00         | 2.000            | 5,000.00    |
| 05006001  |        | MOBILIZATION  | LS   | 9,750.000  | 1.00         | 1.000            | 9,750.00    |
| 05006001  | 000    | MOBILIZATION  | LS   | 35,000.000 | 1.00         | 0.970            | 33,950.00   |
| 05026001  |        | BARRICADES, SIGNS AND TRAFFIC HANDLING                    | MO   | 750.000    | 2.00         | 1.000            | 750.00      |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING                    | MO   | 4,500.000  | 2.00         | 2.000            | 9,000.00    |
| 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)                               | EA   | 55.000     | 84.00        | 84.000           | 4,620.00    |
| 07606001  |        | DITCH CLEANING AND RESHAPING (FOOT)<br>CO#1               | LF   | 29.310     | 0.00         | 2,695.000        | 78,990.45   |
| 61856002  |        | TMA (STATIONARY)  | DAY  | 39.000     | 0.00         | 2.000            | 78.00       |
| 70006002  |        | REML & DISPL DRIFTWOOD & DEBRIS                           | LS   | 8,000.000  | 0.00         | 1.000            | 8,000.00    |
| 96086001  |        | UNIQUE CHANGE ORDER ITEM 1<br>Added by CO#2               | DOL  | 1.000      | 0.00         | 1,800.000        | 1,800.00    |

TOTAL ITEM EARNINGS TO DATE

**\$451,416.55**