



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **641257001**
 PROJECT: **BPM - 641257001**
 CONTRACT: **10224023**
 AWARD AMOUNT: **\$471,298.00**
 PROJECTED AMOUNT: **\$471,304.00**
 ADJ. PROJECTED AMOUNT: **\$493,704.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0259**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Kyle Dykes, P.E**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2024** to **03/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.61**
 % TIME USED: **97.32**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **01/23/2023**
 ACCEPTED DATE: **05/23/2023**
 PHYSICAL WORK COMPLETION DATE: **05/23/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,554.40	\$432,554.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,554.40	\$432,554.40	\$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
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PAID TO CONTRACTOR	\$432,554.40	\$432,554.40	\$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

<u>WORK BEGIN DATE:</u>	01/23/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	112	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	112	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	109	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	05/23/2023		

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>
02/29/2024		1	AWAITING FINAL DOCUMENTATION	30	0	30
03/01/2024		1	AWAITING FINAL DOCUMENTATION			
03/02/2024		1	AWAITING FINAL DOCUMENTATION			
03/03/2024		1	AWAITING FINAL DOCUMENTATION			
03/04/2024		1	AWAITING FINAL DOCUMENTATION			
03/05/2024		1	AWAITING FINAL DOCUMENTATION			
03/06/2024		1	AWAITING FINAL DOCUMENTATION			
03/07/2024		1	AWAITING FINAL DOCUMENTATION			
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	AWAITING FINAL DOCUMENTATION			
03/10/2024		1	AWAITING FINAL DOCUMENTATION			
03/11/2024		1	AWAITING FINAL DOCUMENTATION			
03/12/2024		1	AWAITING FINAL DOCUMENTATION			
03/13/2024		1	AWAITING FINAL DOCUMENTATION			
03/14/2024		1	AWAITING FINAL DOCUMENTATION			
03/15/2024		1	AWAITING FINAL DOCUMENTATION			
03/16/2024		1	AWAITING FINAL DOCUMENTATION			
03/17/2024		1	AWAITING FINAL DOCUMENTATION			
03/18/2024		1	AWAITING FINAL DOCUMENTATION			
03/19/2024		1	AWAITING FINAL DOCUMENTATION			
03/20/2024		1	AWAITING FINAL DOCUMENTATION			
03/21/2024		1	AWAITING FINAL DOCUMENTATION			
03/22/2024		1	AWAITING FINAL DOCUMENTATION			
03/23/2024		1	AWAITING FINAL DOCUMENTATION			
03/24/2024		1	AWAITING FINAL DOCUMENTATION			
03/25/2024		1	AWAITING FINAL DOCUMENTATION			
03/26/2024		1	AWAITING FINAL DOCUMENTATION			
03/27/2024		1	AWAITING FINAL DOCUMENTATION			
03/28/2024		1	AWAITING FINAL DOCUMENTATION			
03/29/2024		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 641257001 CONTROL 641257001
 CATEGORY 001 DESCRIPTION SITE SPECIFIC BPM SCOUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006018	000	PREPARING ROW(OPT1)	STA	1,500.000	7.500	0.000	9.50	14,250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	261.000	0.000	293.00	11,720.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	149.000	0.000	149.00	5,215.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	110.000	0.000	10.00	400.00
0080	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	5.000	500.000	0.000	350.00	1,750.00
0090	04016001	000	FLOWABLE BACKFILL	CY	300.000	63.000	0.000	30.00	9,000.00
0095	04206012	000	CL B CONC (MISC)	CY	1,000.000	17.000	0.000	20.00	20,000.00
0100	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	158.000	1,406.000	0.000	1,079.93	170,628.94
0105	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	1.00	47,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0125	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	100.000	75.000	0.000	75.00	7,500.00
0130	61856002	002	TMA (STATIONARY)	DAY	1.000	45.000	0.000	14.00	14.00

Category Subtotal \$299,477.94

CATEGORY 002 DESCRIPTION BRIDGE: 101080010805017 [SH 19 @ CATFISH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0180	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	18.000	11.200	30.00	60,000.00
0185	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	50.000	540.000	0.000	672.00	33,600.00

Category Subtotal \$93,600.00

CATEGORY 003 DESCRIPTION BRIDGE: 102010013805048 [US 259 SB @ OWENS CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	35.000	0.000	65.00	14,950.00
0240	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	30.000	30.000	0.000	50.00	1,500.00

Category Subtotal \$16,450.00

CATEGORY 004 DESCRIPTION BRIDGE: 102010013805092 [US 259 NB @ OWENS CREI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	150.000	94.000	0.000	50.00	7,500.00

Category Subtotal \$7,500.00

CATEGORY 005 DESCRIPTION BRIDGE: 102340247701001 [FM 1395 @ MC BEE CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	15.000	0.000	10.00	2,300.00
0360	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	150.000	100.000	0.000	50.00	7,500.00

Category Subtotal \$9,800.00

CATEGORY 007 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	5,726.46	5,726.46
Category Subtotal									5,726.46

PROJECT BPM - 641257001 CONTROL 641257001

CATEGORY 001 DESCRIPTION SITE SPECIFIC BPM SCOUR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01686001	000	VEGETATIVE WATERING	MG	100.000	5.500	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	250.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION BRIDGE: 102010013805092 [US 259 NB @ OWENS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	10.000	0.000	0.000	0.00
0300	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	30.000	110.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 DESCRIPTION BRIDGE: 102340247701001 [FM 1395 @ MC BEE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	30.000	50.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 007 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0255	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$432,554.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006018	000	PREPARING ROW(OPT1)	STA	1,500.000	7.50	9.500	14,250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	261.00	293.000	11,720.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	149.00	149.000	5,215.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	110.00	10.000	400.00
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	5.000	500.00	350.000	1,750.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	63.00	30.000	9,000.00
04206012	000	CL B CONC (MISC)	CY	1,000.000	17.00	20.000	20,000.00
04206070	000	CL C CONC (PILE ENCASMENT)	CY	2,000.000	18.00	30.000	60,000.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	50.000	540.00	672.000	33,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	50.00	75.000	17,250.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	158.000	1,406.00	1,079.930	170,628.94
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	150.000	94.00	50.000	7,500.00
05006001	000	MOBILIZATION	LS	47,000.000	1.00	1.000	47,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	100.000	75.00	75.000	7,500.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	30.000	30.00	50.000	1,500.00
07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	150.000	100.00	50.000	7,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	45.00	14.000	14.00
96066052		FORCE ACCOUNT	DOL	1.000	1.00	5,726.460	5,726.46

TOTAL ITEM EARNINGS TO DATE

\$432,554.40