



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **641405001**
 PROJECT: **RMC - 641405001**
 CONTRACT: **09224220**
 AWARD AMOUNT: **\$1,608,702.00**
 PROJECTED AMOUNT: **\$1,608,702.00**
 ADJ. PROJECTED AMOUNT: **\$1,438,007.12**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0317**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/08/2023** to **11/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **12/01/2022**
 ACCEPTED DATE: **11/07/2023**
 PHYSICAL WORK COMPLETION DATE: **10/03/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,191,619.02	\$1,191,619.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,191,619.02	\$1,191,619.02	\$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
PAID TO CONTRACTOR	\$1,191,619.02	\$1,191,619.02	\$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

WORK BEGIN DATE: 12/01/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 10/03/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/08/2023		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641405001 CONTROL 641405001
 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	01006002	000	PREPARING ROW	STA	1,500.000	1.300	0.000	1.00	1,500.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	75.000	303.000	0.000	70.19	5,264.25
0070	01046021	000	REMOVING CONC (CURB)	LF	10.000	1,000.000	0.000	94.00	940.00
0075	01046025	000	REMOVE CONC (WINGWALL)	CY	250.000	62.500	0.000	25.60	6,400.00
0080	01046028	000	REMOVING CONC (MISC)	SY	100.000	50.000	0.000	42.22	4,222.20
0090	01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	100.000	0.000	35.19	3,518.50
0098	04006008		CUT & RESTORE ASPH PAVING	SY	225.000	0.000	40.000	42.22	9,499.95
			Added by Change Order #2						
0100	04016001	000	FLOWABLE BACKFILL	CY	200.000	429.000	-279.815	149.19	29,837.00
0115	04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	69.500	0.000	22.84	22,840.00
0120	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	5.000	0.000	22.00	44,000.00
0125	04206074	000	CL C CONC (MISC)	CY	800.000	309.000	-244.900	64.10	51,280.00
0130	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	350.000	120.000	0.000	163.30	57,155.00
0135	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	241.000	1,173.000	613.700	1,786.70	430,594.70
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	80.000	0.000	15.30	15,300.00
0150	04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	21.000	0.000	2.00	2,000.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	1,562.000	-985.900	576.10	108,306.80
0160	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.000	1,222.000	422.467	1,644.47	309,159.80
0165	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	275.000	59.000	0.000	59.00	16,225.00
0170	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	50.000	290.000	0.000	120.00	6,000.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	36.000	0.000	75.00	22,500.00
0178	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	0.000	1.000	1.00	2,500.00
			Added by Change Order #2						
0180	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	3.00	3.00
0185	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.000	0.000	1.00	1.00
0205	05296011	000	CONC CURB (DOWEL)	LF	15.000	1,000.000	0.000	94.00	1,410.00
0210	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	34.000	0.000	23.00	5,750.00
0212	07886002		CONCRETE BEAM REPAIR (CFRP)	EA	27,711.820	0.000	1.000	1.00	27,711.82
			NBI 09-014-0-0231-03-068						
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	78.000	0.000	38.00	5,700.00
0220	61856002	002	TMA (STATIONARY)	DAY	150.000	78.000	0.000	10.00	1,500.00
0225	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	100.000	0.000	5.00	500.00
								Category Subtotal	\$1,191,619.02

PROJECT RMC - 641405001 CONTROL 641405001
 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 (\$)
0085	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	75.000	160.000	0.000	0.000	0.00
0095	03616037	000	FULL - DEPTH REPAIR CPCD (12")	SY	500.000	60.000	0.000	0.000	0.00
0105	04036001	000	TEMPORARY SPL SHORING	SF	1.000	1,380.000	0.000	0.000	0.00

CONTRACT ID	641405001	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6	
0110	04206012	000	CL B CONC (MISC)	CY	800.000	20.000	0.000	0.000	0.00	
0140	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	100.000	0.000	0.000	0.00	
0190	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	50.000	0.000	0.000	0.00	
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00	
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00	
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00	
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,191,619.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	1.30	1.000	1,500.00
01046010	000	REMOVING CONC (RIPRAP)	CY	75.000	303.00	70.190	5,264.25
01046021	000	REMOVING CONC (CURB)	LF	10.000	1,000.00	94.000	940.00
01046025	000	REMOVE CONC (WINGWALL)	CY	250.000	62.50	25.600	6,400.00
01046028	000	REMOVING CONC (MISC)	SY	100.000	50.00	42.222	4,222.20
01586006	000	SPEC EXCAV WORK (VEHICLE)	CY	100.000	100.00	35.185	3,518.50
04006008		CUT & RESTORE ASPH PAVING	SY	225.000	0.00	42.222	9,499.95
04016001	000	FLOWABLE BACKFILL	CY	200.000	429.00	149.185	29,837.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,000.000	69.50	22.840	22,840.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	5.00	22.000	44,000.00
04206074	000	CL C CONC (MISC)	CY	800.000	309.00	64.100	51,280.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	350.000	120.00	163.300	57,155.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	241.000	1,173.00	1,786.700	430,594.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	80.00	15.300	15,300.00
04326006	000	RIPRAP (CONC)(CL B)	CY	1,000.000	21.00	2.000	2,000.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	1,562.00	576.100	108,306.80
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.000	1,222.00	1,644.467	309,159.80
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	275.000	59.00	59.000	16,225.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	50.000	290.00	120.000	6,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	36.00	75.000	22,500.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,500.000	0.00	1.000	2,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	3.000	3.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	4.00	1.000	1.00
05296011	000	CONC CURB (DOWEL)	LF	15.000	1,000.00	94.000	1,410.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	34.00	23.000	5,750.00
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	27,711.820	0.00	1.000	27,711.82
		NBI 09-014-0-0231-03-068					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	78.00	38.000	5,700.00
61856002	002	TMA (STATIONARY)	DAY	150.000	78.00	10.000	1,500.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	100.00	5.000	500.00

TOTAL ITEM EARNINGS TO DATE

\$1,191,619.02