



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643039001**
 PROJECT: **BPM - 643039001**
 CONTRACT: **03230103**
 AWARD AMOUNT: **\$273,695.00**
 PROJECTED AMOUNT: **\$273,697.00**
 ADJ. PROJECTED AMOUNT: **\$273,697.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0075**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.93**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2023**
 AWARD DATE: **03/16/2023**
 NOTICE TO PROCEED DATE: **04/03/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$268,019.00	\$255,379.00	\$12,640.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$268,019.00	\$255,379.00	\$12,640.00
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
	\$268,019.00	\$255,379.00	\$12,640.00
PAID TO CONTRACTOR	\$268,019.00	\$255,379.00	

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: 06/12/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023		1	WORK COMPL & ACCEP
12/02/2023		1	ENTRY CREATED IN ERROR
12/03/2023		1	ENTRY CREATED IN ERROR
12/04/2023		1	ENTRY CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643039001 CONTROL 643039001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	40,000.000	0.316	\$12,640.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,640.00

CONTRACT LINE ITEMS

PROJECT BPM - 643039001 CONTROL 643039001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	168.000	0.000	168.00	6,720.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	230.000	0.000	280.00	19,600.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	35.000	0.000	28.00	8,400.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	255.000	46.000	0.000	41.00	10,455.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	959.000	0.000	906.80	140,554.00
0085	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	155.000	200.000	0.000	218.00	33,790.00
0090	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	0.000	25.00	2,500.00
								Category Subtotal	\$268,019.00

PROJECT BPM - 643039001 CONTROL 643039001
 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 (\$)
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$268,019.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	40.000	168.00	168.000	6,720.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	70.000	230.00	280.000	19,600.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	35.00	28.000	8,400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	255.000	46.00	41.000	10,455.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	155.000	959.00	906.800	140,554.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	155.000	200.00	218.000	33,790.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	25.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$268,019.00