



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **644105001**
 PROJECT: **BPM - 644105001**
 CONTRACT: **08234014**
 AWARD AMOUNT: **\$731,337.50**
 PROJECTED AMOUNT: **\$731,337.50**
 ADJ. PROJECTED AMOUNT: **\$865,856.62**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM0765**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **MCCULLOCH**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **63.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **10/10/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,046,652.97	\$952,489.59	\$94,163.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,046,652.97	\$952,489.59	\$94,163.38
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	\$1,046,652.97	\$952,489.59	\$94,163.38

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: 10/10/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 140
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 157
DAYS CHARGED TO DATE: 99
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
05/01/2024	1		
05/02/2024	1		
05/03/2024	1		
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024	1		
05/10/2024	1		
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024	1		
05/14/2024	1		
05/15/2024	1		
05/16/2024	1		
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024	1		
05/24/2024		1	HOLIDAY TRAFFIC
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024	1		
05/29/2024	1		
05/30/2024	1		
05/31/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
		1
		1
		4
		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644105001 CONTROL 644105001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0295	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	134,519.120	0.700	\$94,163.38
		SUPP DESCR	BENT 2 @ US 180 & HUBBARD CREEK RESERVOIR				

Total Bid Quantity	1.00	QTY Paid To Date	0.70
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TOTAL ITEM EARNINGS THIS ESTIMATE

\$94,163.38

CONTRACT LINE ITEMS

PROJECT BPM - 644105001 CONTROL 644105001
 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	01106002	000	EXCAVATION (CHANNEL)	CY	44.000	141.500	0.000	259.50	11,418.00
0080	04016001	000	FLOWABLE BACKFILL	CY	333.000	65.500	0.000	68.00	22,644.00
0085	04036001	000	TEMPORARY SPL SHORING	SF	5.000	773.000	0.000	753.00	3,765.00
0090	04206057	000	CL C CONC (WINGWALLS)	CY	2,500.000	36.400	0.000	35.00	87,500.00
0095	04276006	003	EPOXY WATERPROOF FINISH	SF	40.000	1,500.000	0.000	2,891.63	115,665.00
0100	04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	50.000	200.000	0.000	54.00	2,700.00
0105	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	50.000	104.500	0.000	133.00	6,650.00
0110	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	244.000	721.500	0.000	1,393.00	339,892.00
0115	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,000.000	4.500	0.000	3.50	10,500.00
0120	04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	50.000	138.000	0.000	79.00	3,950.00
0125	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	5.500	0.000	3.00	564.00
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.000	290.000	0.000	331.70	62,359.78
0140	04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	50.000	941.000	0.000	1,524.00	76,200.00
0145	04386015	000	CLEAN/SEAL EXIST JTS(CL7)(PAN GIRDER)	LF	50.000	389.000	0.000	389.00	19,450.00
0150	04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	22,222.000	1.000	0.000	1.00	22,222.00
0155	04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	22,222.000	1.000	0.000	1.00	22,222.00
0160	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	24.000	0.000	32.00	3,200.00
0165	05006001	000	MOBILIZATION	LS	77,777.000	1.000	0.000	0.90	69,999.30
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.000	0.000	4.00	8,000.00
0190	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	5.000	0.000	10.00	2,000.00
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	33.000	136.000	0.000	242.17	7,991.51
0200	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	22,222.000	1.000	0.000	1.00	22,222.00
0205	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	22,222.000	1.000	0.000	1.00	22,222.00
0210	61856002	002	TMA (STATIONARY)	DAY	1.000	63.000	0.000	1.00	1.00
0215	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	88.000	84.000	0.000	104.00	9,152.00
0295	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	134,519.120	0.000	1.000	0.70	94,163.38

BENT 2 @ US 180 & HUBBARD CREEK RESERVOIR

Category Subtotal \$1,046,652.97

PROJECT BPM - 644105001 CONTROL 644105001
 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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.100	8,400.000	0.000	0.000	0.00
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	4,200.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	4,200.000	0.000	0.000	0.00
0135	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	318.000	0.000	0.000	0.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	5,600.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	5,600.000	0.000	0.000	0.00
0185	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	1.000	2.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID		644105001	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE			Page 5 of 6	
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	13,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,046,652.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	44.000	141.50	259.500	11,418.00
04016001	000	FLOWABLE BACKFILL	CY	333.000	65.50	68.000	22,644.00
04036001	000	TEMPORARY SPL SHORING	SF	5.000	773.00	753.000	3,765.00
04206057	000	CL C CONC (WINGWALLS)	CY	2,500.000	36.40	35.000	87,500.00
04276006	003	EPOXY WATERPROOF FINISH	SF	40.000	1,500.00	2,891.625	115,665.00
04286001	000	PENETRATING CONCRETE SURFACE TREATMENT	SY	50.000	200.00	54.000	2,700.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	50.000	104.50	133.000	6,650.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	244.000	721.50	1,393.000	339,892.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,000.000	4.50	3.500	10,500.00
04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	50.000	138.00	79.000	3,950.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	188.000	5.50	3.000	564.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	188.000	290.00	331.701	62,359.78
04386014	000	CLEAN/SEAL EXIST JTS(CL3)(PAN GIRDER)	LF	50.000	941.00	1,524.000	76,200.00
04386015	000	CLEAN/SEAL EXIST JTS(CL7)(PAN GIRDER)	LF	50.000	389.00	389.000	19,450.00
04466029	005	CLEAN AND PAINT EXIST STR (REF NO.1)	LS	22,222.000	1.00	1.000	22,222.00
04466030	005	CLEAN AND PAINT EXIST STR (REF NO.2)	LS	22,222.000	1.00	1.000	22,222.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	100.000	24.00	32.000	3,200.00
05006001	000	MOBILIZATION	LS	77,777.000	1.00	0.900	69,999.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	7.00	4.000	8,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	200.000	5.00	10.000	2,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	33.000	136.00	242.167	7,991.51
42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	22,222.000	1.00	1.000	22,222.00
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	22,222.000	1.00	1.000	22,222.00
61856002	002	TMA (STATIONARY)	DAY	1.000	63.00	1.000	1.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	88.000	84.00	104.000	9,152.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	134,519.120	0.00	0.700	94,163.38

BENT 2 @ US 180 & HUBBARD CREEK RESERVOIR

TOTAL ITEM EARNINGS TO DATE

\$1,046,652.97