



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **112201033**
 PROJECT: **BR 2B23(118)**
 CONTRACT: **10233230**
 AWARD AMOUNT: **\$165,558.00**
 PROJECTED AMOUNT: **\$165,558.00**
 ADJ. PROJECTED AMOUNT: **\$165,558.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM 791**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **85.81**
 % TIME USED: **45.65**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **12/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$142,065.45	\$142,065.45	\$0.00
PARTICIPATING	\$113,652.36	\$113,652.36	\$0.00
NON-PARTICIPATING	\$28,413.09	\$28,413.09	\$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	\$142,065.45	\$142,065.45	\$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: 12/11/2023
TIME CHARGES BEGIN: 12/01/2023
BID DAYS: 46
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 46
DAYS CHARGED TO DATE: 21
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
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	Awaiting Final Inspection
07/02/2024		1	Awaiting Final Inspection
07/03/2024		1	Awaiting Final Inspection
07/04/2024		1	HOLIDAY
07/05/2024		1	Awaiting Final Inspection
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	Awaiting Final Inspection
07/09/2024		1	Awaiting Final Inspection
07/10/2024		1	Awaiting Final Inspection
07/11/2024		1	Awaiting Final Inspection
07/12/2024		1	Awaiting Final Inspection
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	Awaiting Final Inspection
07/16/2024		1	Awaiting Final Inspection
07/17/2024		1	Awaiting Final Inspection
07/18/2024		1	Awaiting Final Inspection
07/19/2024		1	Awaiting Final Inspection
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	Awaiting Final Inspection
07/23/2024		1	Awaiting Final Inspection
07/24/2024		1	Awaiting Final Inspection
07/25/2024		1	Awaiting Final Inspection
07/26/2024		1	Awaiting Final Inspection
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
OTHER - SEE RMRKS		19
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2B23(118) CONTROL 112201033
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	30.000	0.000	30.00	3,000.00
0065	05006001	000	MOBILIZATION	LS	29,999.000	1.000	0.000	0.55	16,559.45
0075	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	4.000	0.000	4.00	2,000.00
0080	07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.350	0.000	0.45	4,500.00
0090	61856002	002	TMA (STATIONARY)	DAY	1.000	34.000	0.000	1.00	1.00
Category Subtotal									\$26,060.45

CATEGORY 002 DESCRIPTION BRIDGE: 161290112201001 [FM 791 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	20.000	0.000	40.00	1,600.00
0145	04016001	000	FLOWABLE BACKFILL	CY	600.000	10.000	0.000	10.00	6,000.00
0150	04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	20.000	0.000	31.00	9,300.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	30.000	0.000	40.00	10,200.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.000	0.000	1.00	4,500.00
Category Subtotal									\$31,600.00

CATEGORY 003 DESCRIPTION BRIDGE: 161290112201002 [FM 791 @ SAN ANTONIO R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	80.000	0.000	80.00	3,200.00
0215	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	40.000	0.000	40.00	10,200.00
Category Subtotal									\$13,400.00

CATEGORY 004 DESCRIPTION BRIDGE: 161290112201003 [FM 791 @ SCARED DOG CI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	100.000	0.000	100.00	4,000.00
0270	04206070	001	CL C CONC (PILE ENCASEMENT)	CY	2,500.000	15.000	0.000	12.00	30,000.00
0275	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	36.000	0.000	25.00	7,500.00
0280	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	110.000	0.000	95.00	24,225.00
0285	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	110.000	48.000	0.000	48.00	5,280.00
Category Subtotal									\$71,005.00

PROJECT BR 2B23(118) CONTROL 112201033
 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 (\$)
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0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	41.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0101	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0102	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0103	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0104	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0106	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 161290112201001 [FM 791 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0170	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0171	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 161290112201002 [FM 791 @ SAN ANTONIO RIVER]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0226	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 161290112201003 [FM 791 @ SCARED DOG CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	1.000	4.000	0.000	0.000	0.00
0300	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0301	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$142,065.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	100.000	30.00	30.000	3,000.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	200.00	220.000	8,800.00
04016001	000	FLOWABLE BACKFILL	CY	600.000	10.00	10.000	6,000.00
04206070	001	CL C CONC (PILE ENCASEMENT)	CY	2,500.000	15.00	12.000	30,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	36.00	25.000	7,500.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	300.000	20.00	31.000	9,300.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	255.000	180.00	175.000	44,625.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	110.000	48.00	48.000	5,280.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,500.000	1.00	1.000	4,500.00
05006001	000	MOBILIZATION	LS	29,999.000	1.00	0.552	16,559.45
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	4.00	4.000	2,000.00
07526015	000	TREE AND BRUSH REMOVAL	AC	10,000.000	0.35	0.450	4,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	34.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$142,065.45