



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **053001007**
 PROJECT: **C 530-1-7**
 CONTRACT: **07213032**
 AWARD AMOUNT: **\$941,090.50**
 PROJECTED AMOUNT: **\$943,351.50**
 ADJ. PROJECTED AMOUNT: **\$995,467.18**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **PR 1A**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/22/2021**
 ACCEPTED DATE: **10/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$883,801.98	\$880,591.98	\$3,210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$883,801.98	\$880,591.98	\$3,210.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$3,210.00
PAID TO CONTRACTOR	\$883,801.98	\$880,591.98	

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: 09/22/2021
TIME CHARGES BEGIN: 09/17/2021
BID DAYS: 58
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 73
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/21/2022	1	1	Files being sent to DCO

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 530-1-7

CONTROL 053001007

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0255	05006001	000	MOBILIZATION	LS	107,000.000	0.030	\$3,210.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,210.00

CONTRACT LINE ITEMS

PROJECT C 530-1-7 CONTROL 053001007
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	13.400	0.000	13.40	20,100.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	5,097.000	0.000	2,959.79	2,959.79
0075	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.500	5,097.000	0.000	2,959.79	4,439.68
0090	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	5,097.000	0.000	2,959.79	4,439.68
0095	30766066	000	TACK COAT	GAL	35.000	139.000	0.000	130.00	4,550.00
0100	03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	135.000	154.000	0.000	173.13	23,372.55
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	1,730.000	0.000	1,560.00	23,400.00
0110	04006001	000	STRUCT EXCAV	CY	20.000	389.000	0.000	263.00	5,260.00
0115	04006005	000	CEM STABIL BKFL	CY	85.000	512.000	0.000	408.78	34,746.30
0120	04006006	000	CUT & RESTORING PAV	SY	225.000	159.000	0.000	246.62	55,489.50
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	593.000	0.000	120.00	2,400.00
0140	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	436.000	0.000	192.00	13,440.00
0145	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	28.200	0.000	39.40	6,107.00
0150	04626204	002	CONC BOX CULV(4 FT X 6 FT)(MOD)	LF	650.000	76.000	0.000	76.00	49,400.00
0155	04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	144.000	0.000	144.00	14,400.00
0165	04646022	001	RC PIPE (CL IV)(48 IN)	LF	255.000	88.000	0.000	80.00	20,400.00
0170	04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	160.000	152.000	0.000	152.00	24,320.00
0175	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	160.000	64.000	0.000	64.00	10,240.00
0185	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0190	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0195	04666109	000	HEADWALL (CH - PW - A - 0) (DES= 2)	EA	10,000.000	3.000	0.000	3.00	30,000.00
0200	04666110	000	HEADWALL (CH - PW - A - 0) (DES= 3)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0205	04666118	000	HEADWALL (CH - PW - A - S) (DES= 2)	EA	10,000.000	4.000	0.000	4.00	40,000.00
0210	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	6.000	0.000	6.00	36,000.00
0215	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	1.000	0.000	2.00	24,000.00
0220	04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0225	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	17,077.000	4.000	0.000	4.00	68,308.00
0230	04666232	000	WINGWALL (SPL)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0235	04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	7.000	0.000	3.00	4,500.00
0240	04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	60.000	0.000	60.00	2,400.00
0245	04966090	000	REMOVE STRUCTURE (MASONRY BENT)	EA	800.000	5.000	0.000	5.00	4,000.00
0250	04966093	000	REMOV STR (MASONARY)	LF	15.000	109.000	0.000	109.00	1,635.00
0255	05006001	000	MOBILIZATION	LS	107,000.000	1.000	0.000	1.00	107,000.00
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	933.000	0.000	564.00	2,256.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	933.000	0.000	564.00	1,128.00
0290	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.000	3,384.000	0.000	3,789.00	18,945.00
0295	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	3,384.000	0.000	3,789.00	3,789.00
0300	51266001	000	NATURAL STONE VENEER	SF	25.000	2,441.000	1,768.000	4,244.02	106,100.50
0310	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	28.000	0.000	28.00	2,100.00
0315	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	28.000	0.000	28.00	700.00
0317	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	7,915.680	7,915.68	7,915.68

Setting capstone-added by CO1

Category Subtotal \$857,241.68

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	26,560.30	26,560.30
Category Subtotal									<u>\$26,560.30</u>

PROJECT C 530-1-7 CONTROL 053001007

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	286.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	250.000	10.000	0.000	0.000	0.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.500	5,097.000	0.000	0.000	0.00
0125	04016001	000	FLOWABLE BACKFILL	CY	200.000	226.000	0.000	0.000	0.00
0135	04206074	000	CL C CONC (MISC)	CY	550.000	22.800	0.000	0.000	0.00
0160	04646020	001	RC PIPE (CL IV)(36 IN)	LF	130.000	36.000	0.000	0.000	0.00
0180	04666041	000	HEADWALL (CH - FW - 30) (DIA= 48 IN)	EA	10,000.000	1.000	0.000	0.000	0.00
0265	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	22.000	210.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	210.000	0.000	0.000	0.00
0275	05066036	005	SANDBAGS FOR EROSION CONTROL (6")	LF	4.000	3,384.000	0.000	0.000	0.00
0305	05566007	000	PIPE UNDERDRAINS (TY 7) (6")	LF	22.000	200.000	0.000	0.000	0.00
0320	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	210.000	0.000	0.000	0.00
0325	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	50.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0335	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$883,801.98

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	13.40	13.400	20,100.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	5,097.00	2,959.790	2,959.79
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	1.500	5,097.00	2,959.790	4,439.68
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.500	5,097.00	2,959.790	4,439.68
03406122	003	D-GR HMA(SQ) TY-D PG70-22	TON	135.000	154.00	173.130	23,372.55
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	15.000	1,730.00	1,560.000	23,400.00
04006001	000	STRUCT EXCAV	CY	20.000	389.00	263.000	5,260.00
04006005	000	CEM STABIL BKFL	CY	85.000	512.00	408.780	34,746.30
04006006	000	CUT & RESTORING PAV	SY	225.000	159.00	246.620	55,489.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	593.00	120.000	2,400.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	70.000	436.00	192.000	13,440.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	155.000	28.20	39.400	6,107.00
04626204	002	CONC BOX CULV(4 FT X 6 FT)(MOD)	LF	650.000	76.00	76.000	49,400.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	100.000	144.00	144.000	14,400.00
04646022	001	RC PIPE (CL IV)(48 IN)	LF	255.000	88.00	80.000	20,400.00
04646031	001	RC PIPE (ARCH)(CL III)(DES 2)	LF	160.000	152.00	152.000	24,320.00
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	160.000	64.00	64.000	10,240.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,000.000	2.00	2.000	14,000.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	2.00	2.000	15,000.00
04666109	000	HEADWALL (CH - PW - A - 0) (DES= 2)	EA	10,000.000	3.00	3.000	30,000.00
04666110	000	HEADWALL (CH - PW - A - 0) (DES= 3)	EA	8,500.000	2.00	2.000	17,000.00
04666118	000	HEADWALL (CH - PW - A - S) (DES= 2)	EA	10,000.000	4.00	4.000	40,000.00
04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	6,000.000	6.00	6.000	36,000.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	12,000.000	1.00	2.000	24,000.00
04666154	000	WINGWALL (FW - 0) (HW=7 FT)	EA	12,000.000	1.00	1.000	12,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	17,077.000	4.00	4.000	68,308.00
04666232	000	WINGWALL (SPL)	EA	9,000.000	1.00	1.000	9,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,500.000	7.00	3.000	4,500.00
04966008	000	REMOV STR (BOX CULVERT)	LF	40.000	60.00	60.000	2,400.00
04966090	000	REMOVE STRUCTURE (MASONRY BENT)	EA	800.000	5.00	5.000	4,000.00
04966093	000	REMOV STR (MASONARY)	LF	15.000	109.00	109.000	1,635.00
05006001	000	MOBILIZATION	LS	107,000.000	1.00	1.000	107,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	933.00	564.000	2,256.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	933.00	564.000	1,128.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	28.00	28.000	2,100.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	28.00	28.000	700.00
30766066	000	TACK COAT	GAL	35.000	139.00	130.000	4,550.00
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.000	3,384.00	3,789.000	18,945.00
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.000	3,384.00	3,789.000	3,789.00
51266001	000	NATURAL STONE VENEER	SF	25.000	2,441.00	4,244.020	106,100.50
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	26,560.300	26,560.30
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,915.680	7,915.68

Setting capstone-added by CO1

TOTAL ITEM EARNINGS TO DATE

\$883,801.98