



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643954001**
 PROJECT: **BPM - 643954001**
 CONTRACT: **05241501**
 AWARD AMOUNT: **\$222,736.00**
 PROJECTED AMOUNT: **\$222,736.00**
 ADJ. PROJECTED AMOUNT: **\$247,142.74**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM0462**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **MEDINA**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **52.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2024**
 AWARD DATE: **05/16/2024**
 NOTICE TO PROCEED DATE: **06/04/2024**
 WORK BEGIN DATE: **06/12/2024**
 ACCEPTED DATE: **07/03/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$232,523.94	\$230,982.28	\$1,541.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$232,523.94	\$230,982.28	\$1,541.66
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
	\$232,523.94	\$230,982.28	\$1,541.66
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	06/12/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/12/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	25	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	25	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	13	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
08/02/2024		1	AWAITING FINAL DOCUMENTATION			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	AWAITING FINAL DOCUMENTATION			22
08/06/2024		1	AWAITING FINAL DOCUMENTATION			1
08/07/2024		1	AWAITING FINAL DOCUMENTATION			4
08/08/2024		1	AWAITING FINAL DOCUMENTATION			4
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	Submitted final paperwork to DMCO. Final Estimate.			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 643954001 CONTROL 643954001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	04016001	000	FLOWABLE BACKFILL	CY	500.000	-7.000	-\$3,500.00	0.00	0.00
0091	04016001		FLOWABLE BACKFILL	CY	625.000	7.000	\$4,375.00	7.00	7.00
0120	05006001	000	MOBILIZATION	LS	22,222.000	0.030	\$666.66	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,541.66		

CONTRACT LINE ITEMS

PROJECT BPM - 643954001 CONTROL 643954001
 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	01046028	000	REMOVING CONC (MISC)	SY	100.000	20.000	0.000	20.00	2,000.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	75.000	40.000	0.000	40.00	3,000.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	10.000	0.000	10.00	1,000.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	250.000	0.000	200.00	400.00
0085	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	250.000	0.000	200.00	2,000.00
0091	04016001		FLOWABLE BACKFILL	CY	625.000	0.000	7.000	7.00	4,375.00
			CO #02 Increased Price						
0096	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	0.000	303.500	303.50	47,042.50
			CO #01						
0100	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	155.000	237.000	0.000	215.51	33,404.05
0105	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	155.000	515.000	0.000	502.33	77,861.15
0110	04596013	000	GABION (1.5' X 3')(GALV)	CY	222.000	115.000	-31.580	83.42	18,519.24
0115	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.000	0.000	1.00	1,000.00
0120	05006001	000	MOBILIZATION	LS	22,222.000	1.000	0.000	1.00	22,222.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0150	05526004	000	WIRE FENCE (TY D)	LF	20.000	155.000	0.000	80.00	1,600.00
0155	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	5.000	0.000	5.00	2,500.00
0160	07526015	000	TREE AND BRUSH REMOVAL	AC	30,000.000	0.120	0.000	0.12	3,600.00
0175	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	1.00	5,000.00
Category Subtotal									\$232,523.94

PROJECT BPM - 643954001 CONTROL 643954001
 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 (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	250.000	0.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	500.000	37.000	-37.000	0.000	0.00
0095	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	75.000	75.000	0.000	0.000	0.00
0130	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	1.000	112.000	0.000	0.000	0.00
0135	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	1.000	112.000	0.000	0.000	0.00
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	50.000	0.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	0.000	0.00
0165	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	10.000	150.000	-150.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	25.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	20,000.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	50,000.000	0.000	0.000	0.00
0195	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0205	96066058		SPECIAL DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$232,523.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	100.000	20.00	20.000	2,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	75.000	40.00	40.000	3,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	10.00	10.000	1,000.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	250.00	200.000	400.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	250.00	200.000	2,000.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	0.00	0.000	0.00
04016001		FLOWABLE BACKFILL	CY	625.000	0.00	7.000	4,375.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	155.000	0.00	303.500	47,042.50
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	155.000	237.00	215.510	33,404.05
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	155.000	515.00	502.330	77,861.15
04596013	000	GABION (1.5' X 3')(GALV)	CY	222.000	115.00	83.420	18,519.24
04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	1.00	1.000	1,000.00
05006001	000	MOBILIZATION	LS	22,222.000	1.00	1.000	22,222.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
05526004	000	WIRE FENCE (TY D)	LF	20.000	155.00	80.000	1,600.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	5.00	5.000	2,500.00
07526015	000	TREE AND BRUSH REMOVAL	AC	30,000.000	0.12	0.120	3,600.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.00	1.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$232,523.94