



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645209001**
 PROJECT: **BPM - 645209001**
 CONTRACT: **11234201**
 AWARD AMOUNT: **\$549,785.00**
 PROJECTED AMOUNT: **\$549,786.00**
 ADJ. PROJECTED AMOUNT: **\$872,894.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0067**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **22.35**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2023**
 AWARD DATE: **11/27/2023**
 NOTICE TO PROCEED DATE: **12/21/2023**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$985,338.70	\$985,338.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$985,338.70	\$985,338.70	\$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
	<hr/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$0.00</div>
PAID TO CONTRACTOR	\$985,338.70	\$985,338.70	

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: 02/06/2024
TIME CHARGES BEGIN: 02/06/2024
BID DAYS: 100
C. O. ADJUSTED DAYS: 79
CURRENT DAYS: 179
DAYS CHARGED TO DATE: 40
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
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 645209001 CONTROL 645209001
 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	120.000	315.000	75.000	390.40	46,848.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	264.000	0.000	112.00	11,200.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	499.000	1,026.000	2,147.55	375,821.25
0075	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	1,547.000	499.000	2,234.21	424,498.95
0080	04326039	000	BEDDING MATERIAL (6 IN)	CY	70.000	389.000	127.000	486.35	34,044.50
0085	05006001	008	MOBILIZATION	LS	66,000.000	1.000	0.000	0.83	54,912.00
0090	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	11.000	7.000	11.00	11,000.00
0091	05026025		BARR, SIGNS, TRAFFIC HANDLING ADDED BY CO#1	EA	2,700.000	0.000	7.000	10.00	27,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.000	79.000	4.00	4.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	79.000	10.00	10.00
								Category Subtotal	\$985,338.70

PROJECT BPM - 645209001 CONTROL 645209001
 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 (\$)
0093	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT) ADDED BY CO#1	LF	80.000	0.000	60.000	0.000	0.00
0105	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$985,338.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	120.000	315.00	390.400	46,848.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	264.00	112.000	11,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	499.00	2,147.550	375,821.25
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	190.000	1,547.00	2,234.205	424,498.95
04326039	000	BEDDING MATERIAL (6 IN)	CY	70.000	389.00	486.350	34,044.50
05006001	008	MOBILIZATION	LS	66,000.000	1.00	0.832	54,912.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	11.00	11.000	11,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	2,700.000	11.00	10.000	27,000.00
		ADDED BY CO#1					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.00	4.000	4.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	10.000	10.00

TOTAL ITEM EARNINGS TO DATE

\$985,338.70