



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/16**

CONTRACT ID: **080703032**
 PROJECT: **STP 2015(429)HRR**
 CONTRACT: **12143011**
 AWARD AMOUNT: **\$488,019.50**
 PROJECTED AMOUNT: **\$489,520.50**
 ADJ. PROJECTED AMOUNT: **\$479,792.13**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM 153**
 DISTRICT NAME: **Yoakum**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Rodney Svec, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/07/2016** to **01/07/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/28/2015**
 WORK BEGIN DATE: **04/29/2015**
 ACCEPTED DATE: **01/06/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$466,706.13	\$465,505.80	\$1,200.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$466,706.13	\$465,505.80	\$1,200.33
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	\$466,706.13	\$465,505.80	\$1,200.33

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: 04/29/2015
TIME CHARGES BEGIN: 04/29/2015
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/07/2016		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(429)HRR

CONTROL 080703032

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0280	05002001	011	MOBILIZATION	LS	40,011.000	0.030	\$1,200.33

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.33

CONTRACT LINE ITEMS

PROJECT STP 2015(429)HRR CONTROL 080703032
 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	01002002	002	PREPARING ROW	STA	1,000.000	13.850	0.000	13.85	13,850.00
0065	01002006	002	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	808.000	19.000	0.000	19.00	15,352.00
0070	01002007	002	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0075	01322021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	37.000	380.000	0.000	240.00	8,880.00
0085	01642002	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,000.000	0.230	0.000	0.23	230.00
0095	04002005	000	CEM STABIL BKFL	CY	200.000	64.000	0.000	64.00	12,800.00
0100	04002006	000	CUT & RESTORING PAV	SY	130.000	82.000	0.000	82.00	10,660.00
0105	04022001	000	TRENCH EXCAVATION PROTECTION	LF	200.000	50.000	0.000	50.00	10,000.00
0110	04302071	000	CL C CONC FOR EXT STR (HDWL)	CY	2,000.000	1.200	0.000	1.20	2,400.00
0115	04322002	000	RIPRAP (CONC)(5 IN)	CY	411.000	74.500	-23.670	50.83	20,891.13
0120	04602003	000	CMP (GAL STL 18 IN)	LF	200.000	8.000	0.000	8.00	1,600.00
0125	04602004	000	CMP (GAL STL 24 IN)	LF	100.000	10.000	0.000	10.00	1,000.00
0130	04602015	000	CMP AR (GAL STL DES 3)	LF	55.000	28.000	0.000	28.00	1,540.00
0135	04602109	000	CMP AR (GAL STL DES 1)	LF	50.000	52.000	0.000	52.00	2,600.00
0140	04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	700.000	12.000	0.000	12.00	8,400.00
0145	04622013	015	CONC BOX CULV (6 FT X 6 FT)	LF	800.000	26.000	0.000	26.00	20,800.00
0150	04622020	015	CONC BOX CULV (8 FT X 5 FT)	LF	1,000.000	5.000	0.000	5.00	5,000.00
0155	04642003	006	RC PIPE (CL III)(18 IN)	LF	70.000	244.000	0.000	244.00	17,080.00
0160	04642005	006	RC PIPE (CL III)(24 IN)	LF	80.000	132.000	0.000	132.00	10,560.00
0165	04642007	006	RC PIPE (CL III)(30 IN)	LF	90.000	116.000	0.000	116.00	10,440.00
0170	04642009	006	RC PIPE (CL III)(36 IN)	LF	110.000	54.000	0.000	54.00	5,940.00
0175	04652246	002	INLET (COMPL)(TY S) (MOD)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0180	04662381	000	WINGWALL (PW-2)(HW=6 FT)(SPL)	EA	11,011.000	2.000	0.000	2.00	22,022.00
0185	04662382	000	WINGWALL (PW-2)(HW=7 FT)(SPL)	EA	11,011.000	3.000	0.000	3.00	33,033.00
0190	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0195	04672227	000	SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0200	04672249	000	SET (TY II)(24 IN)(CMP)(3:1)(C)	EA	950.000	2.000	0.000	2.00	1,900.00
0205	04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0210	04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	1,469.000	2.000	0.000	2.00	2,938.00
0215	04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0220	04672266	000	SET (TY II)(36 IN)(CMP)(4:1)(C)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0225	04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	812.000	2.000	0.000	2.00	1,624.00
0230	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,600.000	23.000	0.000	23.00	36,800.00
0235	04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,800.000	16.000	0.000	16.00	28,800.00
0240	04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	2,300.000	8.000	0.000	8.00	18,400.00
0245	04672300	000	SET (TY II)(15 IN)(CMP)(6:1)(P)	EA	400.000	2.000	0.000	2.00	800.00
0250	04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	1,200.000	6.000	0.000	6.00	7,200.00
0255	04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0260	04672335	000	SET (TY II)(DES 1)(CMP)(6:1)(P)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0265	04672337	000	SET (TY II)(DES 3)(CMP)(6:1)(P)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0270	04962001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0275	04962016	000	REMOV STR (PIPE)	EA	608.000	15.000	0.000	15.00	9,120.00
0280	05002001	011	MOBILIZATION	LS	40,011.000	1.000	0.000	1.00	40,011.00
0285	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00

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 \$
0290	06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	20.000	22.000	0.000	22.00	440.00
0295	06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	60.000	22.000	0.000	22.00	1,320.00
0300	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	1,275.000	0.000	1,275.00	6,375.00
0305	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	3.000	1,275.000	0.000	900.00	2,700.00

Category Subtotal \$466,706.13

PROJECT STP 2015(429)HRR CONTROL 080703032

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 (\$)
0080	01502002	000	BLADING	HR	140.000	20.000	0.000	0.000	0.00
0090	01682001	000	VEGETATIVE WATERING	MG	800.000	3.100	0.000	0.000	0.00
0311	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0312	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0316	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0317	96102001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0321	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0322	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$466,706.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	1,000.000	13.85	13.850	13,850.00
01002006	002	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	808.000	19.00	19.000	15,352.00
01002007	002	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,500.000	12.00	12.000	18,000.00
01322021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	37.000	380.00	240.000	8,880.00
01642002	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	AC	1,000.000	0.23	0.230	230.00
04002005	000	CEM STABIL BKFL	CY	200.000	64.00	64.000	12,800.00
04002006	000	CUT & RESTORING PAV	SY	130.000	82.00	82.000	10,660.00
04022001	000	TRENCH EXCAVATION PROTECTION	LF	200.000	50.00	50.000	10,000.00
04302071	000	CL C CONC FOR EXT STR (HDWL)	CY	2,000.000	1.20	1.200	2,400.00
04322002	000	RIPRAP (CONC)(5 IN)	CY	411.000	74.50	50.830	20,891.13
04602003	000	CMP (GAL STL 18 IN)	LF	200.000	8.00	8.000	1,600.00
04602004	000	CMP (GAL STL 24 IN)	LF	100.000	10.00	10.000	1,000.00
04602015	000	CMP AR (GAL STL DES 3)	LF	55.000	28.00	28.000	1,540.00
04602109	000	CMP AR (GAL STL DES 1)	LF	50.000	52.00	52.000	2,600.00
04622009	015	CONC BOX CULV (5 FT X 5 FT)	LF	700.000	12.00	12.000	8,400.00
04622013	015	CONC BOX CULV (6 FT X 6 FT)	LF	800.000	26.00	26.000	20,800.00
04622020	015	CONC BOX CULV (8 FT X 5 FT)	LF	1,000.000	5.00	5.000	5,000.00
04642003	006	RC PIPE (CL III)(18 IN)	LF	70.000	244.00	244.000	17,080.00
04642005	006	RC PIPE (CL III)(24 IN)	LF	80.000	132.00	132.000	10,560.00
04642007	006	RC PIPE (CL III)(30 IN)	LF	90.000	116.00	116.000	10,440.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	110.000	54.00	54.000	5,940.00
04652246	002	INLET (COMPL)(TY S) (MOD)	EA	5,000.000	1.00	1.000	5,000.00
04662381	000	WINGWALL (PW-2)(HW=6 FT)(SPL)	EA	11,011.000	2.00	2.000	22,022.00
04662382	000	WINGWALL (PW-2)(HW=7 FT)(SPL)	EA	11,011.000	3.00	3.000	33,033.00
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	2,000.000	1.00	1.000	2,000.00
04672227	000	SET (TY II)(36 IN)(RCP)(4:1)(C)	EA	3,000.000	1.00	1.000	3,000.00
04672249	000	SET (TY II)(24 IN)(CMP)(3:1)(C)	EA	950.000	2.00	2.000	1,900.00
04672253	000	SET (TY II)(36 IN)(CMP)(3:1)(C)	EA	1,500.000	1.00	1.000	1,500.00
04672260	000	SET (TY II)(18 IN)(CMP)(4:1)(C)	EA	1,469.000	2.00	2.000	2,938.00
04672262	000	SET (TY II)(24 IN)(CMP)(4:1)(C)	EA	3,000.000	2.00	2.000	6,000.00
04672266	000	SET (TY II)(36 IN)(CMP)(4:1)(C)	EA	4,000.000	1.00	1.000	4,000.00
04672285	000	SET (TY II)(15 IN)(RCP)(6:1)(P)	EA	812.000	2.00	2.000	1,624.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,600.000	23.00	23.000	36,800.00
04672288	000	SET (TY II)(24 IN)(RCP)(6:1)(P)	EA	1,800.000	16.00	16.000	28,800.00
04672290	000	SET (TY II)(30 IN)(RCP)(6:1)(P)	EA	2,300.000	8.00	8.000	18,400.00
04672300	000	SET (TY II)(15 IN)(CMP)(6:1)(P)	EA	400.000	2.00	2.000	800.00
04672301	000	SET (TY II)(18 IN)(CMP)(6:1)(P)	EA	1,200.000	6.00	6.000	7,200.00
04672303	000	SET (TY II)(24 IN)(CMP)(6:1)(P)	EA	1,700.000	2.00	2.000	3,400.00
04672335	000	SET (TY II)(DES 1)(CMP)(6:1)(P)	EA	1,250.000	2.00	2.000	2,500.00
04672337	000	SET (TY II)(DES 3)(CMP)(6:1)(P)	EA	1,400.000	2.00	2.000	2,800.00
04962001	000	REMOV STR (BOX CULVERT)	EA	5,000.000	1.00	1.000	5,000.00
04962016	000	REMOV STR (PIPE)	EA	608.000	15.00	15.000	9,120.00
05002001	011	MOBILIZATION	LS	40,011.000	1.00	1.000	40,011.00

05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
06582328	000	REMOVE DELIN & OBJECT MARKERS ASSMS	EA	20.000	22.00	22.000	440.00
06582337	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	60.000	22.00	22.000	1,320.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	5.000	1,275.00	1,275.000	6,375.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	3.000	1,275.00	900.000	2,700.00

TOTAL ITEM EARNINGS TO DATE \$466,706.13