



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **009214108**
 PROJECT: **C 92-14-108**
 CONTRACT: **01243223**
 AWARD AMOUNT: **\$3,175,651.00**
 PROJECTED AMOUNT: **\$3,297,651.00**
 ADJ. PROJECTED AMOUNT: **\$3,297,651.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.94**
 % TIME USED: **37.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **05/13/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,196,868.08	\$2,432,277.03	\$764,591.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,196,868.08	\$2,432,277.03	\$764,591.05
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	\$3,196,868.08	\$2,432,277.03	\$764,591.05

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: 05/13/2024
TIME CHARGES BEGIN: 05/13/2024
BID DAYS: 262
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 262
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	22	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 92-14-108 CONTROL 009214108

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
0065	01106002	000	EXCAVATION (CHANNEL)	CY	44.000	40.000	\$1,760.00	4,083.00	4,083.00
0095	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	125.000	\$24,875.00	582.00	625.00
0100	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	199.000	3,566.790	\$709,791.21	11,524.00	11,910.56
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	\$1,000.00	17.00	6.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0167	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	27,164.840	\$27,164.84	75,000.00	59,517.04
	SUPP DESCR		Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$764,591.05

CONTRACT LINE ITEMS

PROJECT C 92-14-108 CONTROL 009214108
 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	01006002	000	PREPARING ROW	STA	3,300.000	6.000	0.000	6.00	19,800.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	44.000	4,083.000	0.000	4,083.00	179,652.00
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	199.000	200.000	0.000	200.00	39,800.00
0095	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	582.000	0.000	625.00	124,375.00
0100	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	199.000	11,524.000	0.000	11,910.56	2,370,201.44
0105	05006001	008	MOBILIZATION	LS	355,000.000	1.000	0.000	0.90	317,725.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	17.000	0.000	6.00	6,000.00
0115	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	343.000	0.000	469.44	23,472.00
0125	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	911.000	0.000	1,220.00	6,100.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.000	0.000	2.00	28,000.00

Category Subtotal \$3,115,125.44

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0166	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.000	0.000	22,225.60	22,225.60
0167	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	75,000.000	0.000	59,517.04	59,517.04

Category Subtotal \$81,742.64

PROJECT C 92-14-108 CONTROL 009214108
 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 (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	12.000	2,355.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	10.000	2,355.000	0.000	0.000	0.00
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	6.000	2,355.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	50.000	438.300	0.000	0.000	0.00
0120	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	343.000	0.000	0.000	0.00
0130	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	911.000	0.000	0.000	0.00
0135	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	1,881.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,881.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	1.000	237.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0161	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0162	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0163	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00

0164	96106001	ON THE JOB TRAINING Paid by the Hr	DOL	0.800	625.000	0.000	0.000	0.00
------	----------	---------------------------------------	-----	-------	---------	-------	-------	------

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
0168	95016003		RUC DAMAGE ONLY IH 45 Lane Closure Assesment for 1 Lane/Hr	DOL	-3,500.000	1.000	0.000	0.000	0.00
0169	95016003		RUC DAMAGE ONLY IH 45 Lane Closure Assessment for 2 or more Lanes/ Hr	DOL	-50,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,196,868.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,300.000	6.00	6.000	19,800.00
01106002	000	EXCAVATION (CHANNEL)	CY	44.000	4,083.00	4,083.000	179,652.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	199.000	200.00	200.000	39,800.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	199.000	582.00	625.000	124,375.00
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	199.000	11,524.00	11,910.560	2,370,201.44
05006001	008	MOBILIZATION	LS	355,000.000	1.00	0.895	317,725.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	17.00	6.000	6,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	50.000	343.00	469.440	23,472.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	911.00	1,220.000	6,100.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	14,000.000	2.00	2.000	28,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	50,000.00	22,225.600	22,225.60
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	75,000.00	59,517.040	59,517.04

TOTAL ITEM EARNINGS TO DATE

\$3,196,868.08