



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **633572001**  
 PROJECT: **RMC - 633572001**  
 CONTRACT: **11202301**  
 AWARD AMOUNT: **\$153,795.00**  
 PROJECTED AMOUNT: **\$155,795.00**  
 ADJ. PROJECTED AMOUNT: **\$437,635.38**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.15**  
 % TIME USED: **70.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/19/2020**  
 AWARD DATE: **11/20/2020**  
 NOTICE TO PROCEED DATE: **01/04/2021**  
 WORK BEGIN DATE: **01/25/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$285,130.50	\$285,130.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$285,130.50	\$285,130.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$285,130.50</b>	<b>\$285,130.50</b>	<b>\$0.00</b>

**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: 01/25/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 24  
C. O. ADJUSTED DAYS: 65  
CURRENT DAYS: 89  
DAYS CHARGED TO DATE: 63  
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
12/01/2021		1	TIME SUSPENDED
12/02/2021		1	TIME SUSPENDED
12/03/2021		1	TIME SUSPENDED
12/04/2021		1	TIME SUSPENDED
12/05/2021		1	TIME SUSPENDED
12/06/2021		1	TIME SUSPENDED
12/07/2021		1	TIME SUSPENDED
12/08/2021		1	TIME SUSPENDED
12/09/2021		1	TIME SUSPENDED
12/10/2021		1	TIME SUSPENDED
12/11/2021		1	TIME SUSPENDED
12/12/2021		1	TIME SUSPENDED
12/13/2021		1	TIME SUSPENDED
12/14/2021		1	TIME SUSPENDED
12/15/2021		1	TIME SUSPENDED
12/16/2021		1	TIME SUSPENDED
12/17/2021		1	TIME SUSPENDED
12/18/2021		1	TIME SUSPENDED
12/19/2021		1	TIME SUSPENDED
12/20/2021		1	TIME SUSPENDED
12/21/2021		1	TIME SUSPENDED
12/22/2021		1	TIME SUSPENDED
12/23/2021		1	TIME SUSPENDED
12/24/2021		1	TIME SUSPENDED
12/25/2021		1	TIME SUSPENDED
12/26/2021		1	TIME SUSPENDED
12/27/2021		1	TIME SUSPENDED
12/28/2021		1	TIME SUSPENDED
12/29/2021		1	TIME SUSPENDED
12/30/2021		1	TIME SUSPENDED
12/31/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633572001 CONTROL 633572001  
 CATEGORY 001 DESCRIPTION BRIDGE & CONCRETE REPAIR (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	138.000	0.000	172.00	2,580.00
0060	01106003	000	EXCAVATION (SPECIAL)	CY	50.000	23.000	0.000	23.00	1,150.00
0065	04206074	000	CL C CONC (MISC)	CY	1,000.000	1.600	0.000	2.60	2,600.00
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	25.000	0.000	25.00	10,000.00
0075	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	4,722.000	2.500	0.000	2.50	11,805.00
0080	04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,500.000	4.000	0.000	4.00	6,000.00
0085	04676004	000	SET (REPLACE PIPE RUNNER)	EA	650.000	12.000	0.000	12.00	7,800.00
0090	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0095	04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	1,700.000	4.000	0.000	4.00	6,800.00
0100	04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	2,500.000	5.000	0.000	4.00	10,000.00
0110	04676563	000	SET (TY II) (DES 6) (CMP) (3: 1) (C)	EA	11,500.000	2.000	0.000	2.00	23,000.00
0115	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	2.000	3.00	6,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	700.000	0.000	30.00	150.00
0135	05306004	000	DRIVEWAYS (CONC)	SY	60.000	138.000	0.000	172.00	10,320.00
0180	04206057		CL C CONC (WINGWALLS)	CY	3,800.000	0.000	2.250	4.50	17,100.00
			Adding work and new locations						
0190	04966005		REMOV STR (WINGWALL)	EA	5,752.560	0.000	2.000	4.00	23,010.24
			Adding work and new locations						
0200	04806001		CLEAN EXIST CULVERTS	EA	6,000.000	0.000	2.000	1.00	6,000.00
			CO#2 IH20 Pipe Runner Repairs 3 Locations						
0225	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	3.000	0.000	200.000	200.00	600.00
			Driveway Relocation						
0235	05306016	000	DRIVEWAYS (BASE)	SY	127.500	0.000	344.000	344.00	43,860.00
			Driveway Relocation						
0240	04606003	000	CMP (GAL STL 24 IN)	LF	155.000	0.000	40.000	40.00	6,200.00
			Driveway Relocation						
0245	04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P)	EA	2,200.000	0.000	2.000	2.00	4,400.00
			Driveway Relocation						
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	0.000	1.000	1.00	1,200.00
			Driveway Relocation - Signs						
0255	05526002	001	WIRE FENCE (TY B)	LF	62.000	0.000	146.000	146.00	9,052.00
			Driveway Relocation						
0260	96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1,251.030	0.000	1.000	1.00	1,251.03
			Relocate Existing Sign - Special						
0265	96086003	000	UNIQUE CHANGE ORDER ITEM 3	DOL	5,956.380	0.000	1.000	1.00	5,956.38
			Additional safety work						
086	04676004		SET (REPLACE PIPE RUNNER)	EA	757.450	0.000	33.000	33.00	24,995.85
			Additional pipe runners needed on culverts along IH20						

Category Subtotal \$262,330.50

PROJECT RMC - 633572001 CONTROL 633572001  
 CATEGORY 001 DESCRIPTION BRIDGE & CONCRETE REPAIR (CALL-OUT)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	04676551	000	SET (TY II) (DES 4) (CMP) (6: 1) (P)	EA	5,000.000	1.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	700.000	0.000	0.000	0.00
0140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	670.000	25.000	0.000	0.000	0.00
0145	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	448.000	25.000	0.000	0.000	0.00
0150	61856002	002	TMA (STATIONARY)	DAY	10.000	24.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0170	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Adding work and new locations	SF	1,450.000	0.000	6.000	0.000	0.00
0205	04296002		CONC STR REPAIR (EPOXY MORTAR) CO#2 IH20 Pipe Runner Repairs 3 Locations	SF	640.000	0.000	2.000	0.000	0.00
0210	04296009		CONC STR REPAIR (STANDARD) CO#2 IH20 Pipe Runner Repairs 3 Locations	SF	640.000	0.000	3.000	0.000	0.00
0230	01686001	000	VEGETATIVE WATERING Driveway Relocation	MG	150.000	0.000	3.000	0.000	0.00
0261	04326035	000	RIPRAP (STONE PROTECTION)(24 IN) Additional Saftey Improvments	CY	200.000	0.000	35.000	0.000	0.00
0262	04326033	000	RIPRAP (STONE PROTECTION)(18 IN) Additional safety improvements	CY	210.000	0.000	442.000	0.000	0.00
0263	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A) Additional safety improvements	CY	50.000	0.000	110.000	0.000	0.00
0264	04016001	000	FLOWABLE BACKFILL Additional safety improvements	CY	300.000	0.000	26.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - 633572001 CONTROL 633572001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0195	96086001		UNIQUE CHANGE ORDER ITEM 1 Adding work and new locations	DOL	22,800.000	0.000	1.000	1.00	22,800.00
<b>Category Subtotal</b>									22,800.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$285,130.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	15.000	138.00	172.000	2,580.00
01106003	000	EXCAVATION (SPECIAL)	CY	50.000	23.00	23.000	1,150.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY) Driveway Relocation	SY	3.000	0.00	200.000	600.00
04206057		CL C CONC (WINGWALLS)	CY	3,800.000	0.00	4.500	17,100.00
04206074	000	CL C CONC (MISC)	CY	1,000.000	1.60	2.600	2,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	400.000	25.00	25.000	10,000.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	4,722.000	2.50	2.500	11,805.00
04606003	000	CMP (GAL STL 24 IN) Driveway Relocation	LF	155.000	0.00	40.000	6,200.00
04626048	002	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	1,500.000	4.00	4.000	6,000.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	650.000	12.00	12.000	7,800.00
04676004		SET (REPLACE PIPE RUNNER) Additional pipe runners needed on culverts along IH20	EA	757.450	12.00	33.000	24,995.85
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	3,500.000	2.00	2.000	7,000.00
04676378	000	SET (TY II) (24 IN) (CMP) (4: 1) (P) Driveway Relocation	EA	2,200.000	0.00	2.000	4,400.00
04676523	000	SET (TY II) (DES 2) (CMP) (4: 1) (C)	EA	1,700.000	4.00	4.000	6,800.00
04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	2,500.000	5.00	4.000	10,000.00
04676563	000	SET (TY II) (DES 6) (CMP) (3: 1) (C)	EA	11,500.000	2.00	2.000	23,000.00
04806001		CLEAN EXIST CULVERTS CO#2 IH20 Pipe Runner Repairs 3 Locations	EA	6,000.000	0.00	1.000	6,000.00
04966005		REMOV STR (WINGWALL)	EA	5,752.560	0.00	4.000	23,010.24
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.00	3.000	6,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING Driveway Relocation - Signs	MO	1,200.000	0.00	1.000	1,200.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	700.00	30.000	150.00
05306004	000	DRIVEWAYS (CONC)	SY	60.000	138.00	172.000	10,320.00
05306016	000	DRIVEWAYS (BASE) Driveway Relocation	SY	127.500	0.00	344.000	43,860.00
05526002	001	WIRE FENCE (TY B) Driveway Relocation	LF	62.000	0.00	146.000	9,052.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,800.000	0.00	1.000	22,800.00
96086002	000	UNIQUE CHANGE ORDER ITEM 2 Relocate Existing Sign - Special	DOL	1,251.030	0.00	1.000	1,251.03
96086003	000	UNIQUE CHANGE ORDER ITEM 3 Additional safety work	DOL	5,956.380	0.00	1.000	5,956.38

TOTAL ITEM EARNINGS TO DATE

**\$285,130.50**