



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634013001**
 PROJECT: **BPM - 634013001**
 CONTRACT: **05191603**
 AWARD AMOUNT: **\$87,107.00**
 PROJECTED AMOUNT: **\$87,107.00**
 ADJ. PROJECTED AMOUNT: **\$129,540.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM1930**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2020** to **01/14/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.45**
 % RETAINAGE: **0.00**

LETTING DATE: **05/16/2019**
 AWARD DATE: **05/20/2019**
 NOTICE TO PROCEED DATE: **07/09/2019**
 WORK BEGIN DATE: **07/22/2019**
 ACCEPTED DATE: **05/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$125,770.00	\$125,530.00	\$240.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$125,770.00	\$125,530.00	\$240.00
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
PAID TO CONTRACTOR	\$125,770.00	\$125,530.00	\$240.00

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: 07/22/2019
 TIME CHARGES BEGIN: 07/22/2019
 BID DAYS: 34
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 44
 DAYS CHARGED TO DATE: 31
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2020		1	AWAIT FINAL ACCEPT
05/02/2020		1	SATURDAY
05/03/2020		1	AWAIT FINAL ACCEPT
05/04/2020		1	AWAIT FINAL ACCEPT
05/05/2020		1	AWAIT FINAL ACCEPT
05/06/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAIT FINAL ACCEPT		4
SATURDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634013001

CONTROL 634013001

CATEGORY 001

DESCRIPTION CONCRETE STRUCTURE AND SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	8,000.000	0.030	\$240.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$240.00

CONTRACT LINE ITEMS

PROJECT BPM - 634013001 CONTROL 634013001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE AND SCOUR REPAIR

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	2,500.000	1.000	0.300	1.30	3,250.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	110.000	20.000	0.000	20.00	2,200.00
0070	01506002	000	BLADING	HR	200.000	8.000	0.000	4.00	800.00
0075	04016001	000	FLOWABLE BACKFILL	CY	1,000.000	2.000	6.000	8.00	8,000.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	211.000	87.000	79.000	166.00	35,026.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	988.000	20.000	8.000	28.00	27,664.00
0090	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	222.000	40.000	5.000	45.00	9,990.00
0095	04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	2.000	2.000	4.00	16,000.00
0100	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	555.000	10.000	0.000	8.00	4,440.00
0110	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	2.000	0.000	2.00	8,400.00
0120	96082101		UNIQUE CHANGE ORDER ITEM Mobilization	DOL	2,000.000	0.000	1.000	1.00	2,000.00

Category Subtotal \$125,770.00

PROJECT BPM - 634013001 CONTROL 634013001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE AND SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	155.000	12.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$125,770.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	1.00	1.300	3,250.00
01046010	000	REMOVING CONC (RIPRAP)	CY	110.000	20.00	20.000	2,200.00
01506002	000	BLADING	HR	200.000	8.00	4.000	800.00
04016001	000	FLOWABLE BACKFILL	CY	1,000.000	2.00	8.000	8,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	211.000	87.00	166.000	35,026.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	988.000	20.00	28.000	27,664.00
04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	222.000	40.00	45.000	9,990.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,000.000	2.00	4.000	16,000.00
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	2.00	2.000	8,400.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	555.000	10.00	8.000	4,440.00
96082101		UNIQUE CHANGE ORDER ITEM	DOL	2,000.000	0.00	1.000	2,000.00
		Mobilization					
TOTAL ITEM EARNINGS TO DATE							\$125,770.00