



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635140001**
 PROJECT: **RMC - 635140001**
 CONTRACT: **12191602**
 AWARD AMOUNT: **\$125,270.00**
 PROJECTED AMOUNT: **\$125,370.00**
 ADJ. PROJECTED AMOUNT: **\$125,375.50**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0035**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/19/2020** to **08/19/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.35**
 % RETAINAGE: **0.00**

LETTING DATE: **12/17/2019**
 AWARD DATE: **12/17/2019**
 NOTICE TO PROCEED DATE: **01/10/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/18/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$113,515.50	\$113,215.50	\$300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$113,515.50	\$113,215.50	\$300.00
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	\$113,515.50	\$113,215.50	\$300.00

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: 00/00/0000
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 34
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 34
 DAYS CHARGED TO DATE: 28
 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
08/19/2020	1		FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635140001

CONTROL 635140001

CATEGORY 001

DESCRIPTION DITCH CLEANING AND IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	10,000.000	0.030	\$300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$300.00

CONTRACT LINE ITEMS

PROJECT RMC - 635140001 CONTROL 635140001
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.750	15,000.000	-10,750.000	4,250.00	3,187.50
0065	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.500	15,000.000	-10,750.000	4,250.00	10,625.00
0070	04646005	000	RC PIPE (CL III)(24 IN)	LF	74.000	180.000	82.000	262.00	19,388.00
0075	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.000	0.000	12.00	18,000.00
0080	04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	6.000	0.000	6.00	3,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0090	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0095	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	375.000	0.000	81.00	3,240.00
0100	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	33.000	400.000	875.000	1,275.00	42,075.00

Category Subtotal \$113,515.50

PROJECT RMC - 635140001 CONTROL 635140001
 CATEGORY 001 DESCRIPTION DITCH CLEANING AND IMPROVEMENTS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$113,515.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.750	15,000.00	4,250.000	3,187.50
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.500	15,000.00	4,250.000	10,625.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	74.000	180.00	262.000	19,388.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,500.000	12.00	12.000	18,000.00
04966050	000	REMOV STR (DRIVEWAY CULVERT)	EA	500.000	6.00	6.000	3,000.00
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	375.00	81.000	3,240.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	33.000	400.00	1,275.000	42,075.00
TOTAL ITEM EARNINGS TO DATE							\$113,515.50