



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636664001**
 PROJECT: **BPM - 636664001**
 CONTRACT: **09204015**
 AWARD AMOUNT: **\$614,196.70**
 PROJECTED AMOUNT: **\$629,196.70**
 ADJ. PROJECTED AMOUNT: **\$953,920.90**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 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: **100.00**
 % TIME USED: **80.73**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **01/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,125,375.32	\$1,125,375.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,125,375.32	\$1,125,375.32	\$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
PAID TO CONTRACTOR	\$1,125,375.32	\$1,125,375.32	\$0.00

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: 01/04/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 165
C. O. ADJUSTED DAYS: 27
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 155
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 636664001 CONTROL 636664001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0054	01006002	000	PREPARING ROW Mesquite Creek	STA	2,167.810	0.000	2.000	2.00	4,335.62
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	171.000	0.000	99.00	1,089.00
0056	01046064	000	REMOVING CONC (MISC) Colorado River	CY	3,020.470	0.000	2.200	2.20	6,645.03
0060	01046027	000	REMOVING CONC (APPR SLAB)	SY	33.110	177.000	-84.000	88.50	2,930.24
0061	01106002	000	EXCAVATION (CHANNEL) Mesquite Creek	CY	18.240	0.000	300.000	602.00	10,980.48
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.000	167.000	0.000	191.00	3,247.00
0066	01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A) Mesquite Creek	CY	16.000	0.000	200.000	200.00	3,200.00
0090	04016001	000	FLOWABLE BACKFILL	CY	200.000	59.000	0.000	66.50	13,300.00
0095	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,488.000	6.000	0.000	6.00	8,928.00
0096	04206129	000	CL K CONC (PEDESTAL) Colorado River	CY	6,615.600	0.000	4.100	4.10	27,123.96
0100	04226015	000	APPROACH SLAB	CY	711.000	86.000	-41.000	46.00	32,706.00
0101	30766046	000	D-GR HMA TY-D SAC-B PG70-28 US 183 Approach Slab	TON	967.524	0.000	40.000	40.00	38,700.95
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	241.000	0.000	388.90	116,670.00
0107	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) Colorado River	SF	2,524.610	0.000	15.000	22.20	56,046.34
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	50.000	0.000	58.06	29,030.00
0115	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	9.000	0.000	20.00	2,800.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	25.000	0.000	60.05	8,407.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	39.000	0.000	272.71	40,906.50
0130	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	462.000	0.000	868.00	130,200.00
0136	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7) Colorado River	LF	70.400	0.000	26.000	27.00	1,900.80
0142	04956001	000	RAISING EXIST STRUCT Colorado River	LS	103,717.760	0.000	1.000	1.00	103,717.76
0145	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	88.000	544.000	0.000	289.00	25,432.00
0150	04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	131.110	33.000	0.000	26.00	3,408.86
0155	04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	220.000	0.000	159.00	31,800.00
0160	04596013	000	GABION (1.5' X 3')(GALV)	CY	200.000	61.000	0.000	25.55	5,110.00
0165	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.000	0.000	1.00	3,000.00
0170	04996001	000	ADJUST STL SHOES	EA	4,000.000	8.000	0.000	8.00	32,000.00
0175	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0177	05006001	000	MOBILIZATION Colorado River	LS	24,780.440	0.000	1.000	1.00	24,780.44
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.000	0.000	8.00	16,000.00
0195	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	630.000	0.000	660.00	49,500.00
0200	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,890.000	0.000	660.00	9,900.00

CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	630.000	0.000	660.00	9,900.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.000	0.000	2.00	3,000.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,242.950	1.000	0.000	2.00	2,485.90
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	1.000	0.000	2.00	17,000.00
0245	61856002	002	TMA (STATIONARY)	DAY	100.000	45.000	0.000	22.00	2,200.00
0250	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	105.000	0.000	225.00	13,500.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	179,804.69	179,804.69
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	2,682.63	2,682.63
0276	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Rebar	DOL	1.000	0.000	6,006.120	6,006.12	6,006.12

Category Subtotal \$1,125,375.32

PROJECT BPM - 636664001 CONTROL 636664001

CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.250	6,000.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	3,000.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	3,000.000	0.000	0.000	0.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	120.000	53.000	0.000	0.000	0.00
0106	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) Abilene DIST	SF	565.230	0.000	60.000	0.000	0.00
0135	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	600.000	7.000	0.000	0.000	0.00
0140	04466002	005	CLEAN & PAINT EXIST STR (SYSTEM II)	LS	2,000.000	1.000	0.000	0.000	0.00
0141	04956001	000	RAISING EXIST STRUCT Abilene DIST	LS	39,490.210	0.000	1.000	0.000	0.00
0176	05006001	000	MOBILIZATION Abilene DIST	LS	23,571.000	0.000	1.000	0.000	0.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.110	2,000.000	0.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.770	2,000.000	0.000	0.000	0.00
0225	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	73.330	5.000	0.000	0.000	0.00
0230	07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	100.000	24.000	0.000	0.000	0.00
0235	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	288.000	6.000	0.000	0.000	0.00
0240	30766066	000	TACK COAT	GAL	11.000	6.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,125,375.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW Mesquite Creek	STA	2,167.810	0.00	2.000	4,335.62
01046009	000	REMOVING CONC (RIPRAP)	SY	11.000	171.00	99.000	1,089.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	33.110	177.00	88.500	2,930.24
01046064	000	REMOVING CONC (MISC) Colorado River	CY	3,020.470	0.00	2.200	6,645.03
01106002	000	EXCAVATION (CHANNEL) Mesquite Creek	CY	18.240	0.00	602.000	10,980.48
01326001	002	EMBANKMENT (FINAL)(ORD COMP)(TY A) Mesquite Creek	CY	16.000	0.00	200.000	3,200.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	17.000	167.00	191.000	3,247.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	59.00	66.500	13,300.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,488.000	6.00	6.000	8,928.00
04206129	000	CL K CONC (PEDESTAL) Colorado River	CY	6,615.600	0.00	4.100	27,123.96
04226015	000	APPROACH SLAB	CY	711.000	86.00	46.000	32,706.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	241.00	388.900	116,670.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD) Colorado River	SF	2,524.610	241.00	22.200	56,046.34
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	50.00	58.060	29,030.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	140.000	9.00	20.000	2,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	140.000	25.00	60.050	8,407.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	39.00	272.710	40,906.50
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	462.00	868.000	130,200.00
04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7) Colorado River	LF	70.400	0.00	27.000	1,900.80
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	88.000	544.00	289.000	25,432.00
04596008	000	GABION MATTRESSES (GALV)(18 IN)	SY	131.110	33.00	26.000	3,408.86
04596009	000	GABIONS (3' X 3')(GALV)	CY	200.000	220.00	159.000	31,800.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	200.000	61.00	25.550	5,110.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	1.00	1.000	3,000.00
04956001	000	RAISING EXIST STRUCT Colorado River	LS	103,717.760	0.00	1.000	103,717.76
04996001	000	ADJUST STL SHOES	EA	4,000.000	8.00	8.000	32,000.00
05006001	000	MOBILIZATION Colorado River	LS	24,780.440	1.00	1.000	24,780.44
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	8.00	8.000	16,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	630.00	660.000	49,500.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,890.00	660.000	9,900.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	630.00	660.000	9,900.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,242.950	1.00	2.000	2,485.90
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	1.00	2.000	17,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
30766046	000	D-GR HMA TY-D SAC-B PG70-28 US 183 Approach Slab	TON	967.520	0.00	40.000	38,700.95
61856002	002	TMA (STATIONARY)	DAY	100.000	45.00	22.000	2,200.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	60.000	105.00	225.000	13,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	179,804.690	179,804.69
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	2,682.630	2,682.63
96086001	000	UNIQUE CHANGE ORDER ITEM 1 Rebar	DOL	1.000	0.00	6,006.120	6,006.12

TOTAL ITEM EARNINGS TO DATE \$1,125,375.32