



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637080001**
 PROJECT: **BPM - 637080001**
 CONTRACT: **09214002**
 AWARD AMOUNT: **\$656,799.00**
 PROJECTED AMOUNT: **\$656,803.00**
 ADJ. PROJECTED AMOUNT: **\$672,472.28**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0008**
 DISTRICT NAME: **ATLANTA**
 COUNTY: **BOWIE**
 AREA ENGINEER: **Jason R. Dupree, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **05/17/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.95**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/27/2021**
 WORK BEGIN DATE: **02/14/2022**
 ACCEPTED DATE: **01/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS | \$701,457.72 | \$693,357.72 | \$8,100.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$701,457.72 | \$693,357.72 | \$8,100.00 |
| 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 |
| | <hr/> <hr/> | <hr/> <hr/> | \$8,100.00 |
| PAID TO CONTRACTOR | \$701,457.72 | \$693,357.72 | |

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: 02/14/2022
TIME CHARGES BEGIN: 02/14/2022
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 79
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 |
|--------------|--------------|---------------|------------------------------|
| 05/16/2023 | | 1 | FINAL PAYMENT/FINAL ESTIMATE |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BPM - 637080001

CONTROL 637080001

CATEGORY 001

DESCRIPTION BPM FY 2022

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 81,000.000 | 0.100 | \$8,100.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,100.00

CONTRACT LINE ITEMS

PROJECT BPM - 637080001 CONTROL 637080001
 CATEGORY 001 DESCRIPTION BPM FY 2022

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 1,375.000 | 2.000 | 0.000 | 2.00 | 2,750.00 |
| 0065 | 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 30.000 | 990.000 | 0.000 | 1,854.90 | 55,647.00 |
| 0070 | 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 50.000 | 66.000 | 0.000 | 292.84 | 14,642.00 |
| 0075 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 200.000 | 20.000 | 0.000 | 85.00 | 17,000.00 |
| 0076 | 04036006 | | TEMPORARY SPL SHORING (COFFERDAM) | SF | 33.770 | 0.000 | 464.000 | 464.00 | 15,669.28 |
| 0080 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 175.000 | 971.000 | 0.000 | 1,109.50 | 194,162.50 |
| 0085 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,000.000 | 1.000 | 0.000 | 4.00 | 4,000.00 |
| 0090 | 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 177.000 | 1,187.000 | 0.000 | 876.02 | 155,055.54 |
| 0095 | 04326039 | 000 | BEDDING MATERIAL (6 IN) | CY | 60.000 | 402.000 | 0.000 | 205.79 | 12,347.40 |
| 0100 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 50.000 | 660.000 | 0.000 | 702.00 | 35,100.00 |
| 0110 | 04806002 | 000 | CLEAN EXIST CULVERTS | CY | 75.000 | 584.000 | 0.000 | 961.52 | 72,114.00 |
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 81,000.000 | 1.000 | 0.000 | 1.00 | 81,000.00 |
| 0120 | 05026025 | 003 | BARR, SIGNS, TRAFFIC HANDLING | EA | 1,250.000 | 19.000 | 0.000 | 15.00 | 18,750.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 85.000 | 0.000 | 20.00 | 20.00 |
| 0130 | 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 100.000 | 72.000 | 0.000 | 131.80 | 13,180.00 |
| 0135 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 10.000 | 2,162.000 | 0.000 | 1,002.00 | 10,020.00 |
| Category Subtotal | | | | | | | | | \$701,457.72 |

PROJECT BPM - 637080001 CONTROL 637080001
 CATEGORY 001 DESCRIPTION BPM FY 2022

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0105 | 04386009 | 000 | CLEANING EXISTING JOINTS | LF | 50.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0107 | 04666144 | | WINGWALL (FW - 0) (HW=12 FT) | EA | 33,693.850 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0108 | 04666159 | | WINGWALL (FW - S) (HW=12 FT) | EA | 33,693.850 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Material on Hand | | | | | | |
| 0175 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment - Positive | | | | | | |
| 0180 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Payment Adjustment - Negative | | | | | | |
| 0185 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Work Order LD's | | | | | | |
| 0190 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Safety Contingency | | | | | | |
| 0195 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | Law Enforcement Personnel | | | | | | |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT

\$701,457.72

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|--|------|---------------|-----------------|---------------------|---------------------|
| 01046009 | 000 | REMOVING CONC (RIPRAP) | SY | 1,375.000 | 2.00 | 2.000 | 2,750.00 |
| 01106002 | 000 | EXCAVATION (CHANNEL) | CY | 30.000 | 990.00 | 1,854.900 | 55,647.00 |
| 01326001 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY A) | CY | 50.000 | 66.00 | 292.840 | 14,642.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 200.000 | 20.00 | 85.000 | 17,000.00 |
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| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 175.000 | 971.00 | 1,109.500 | 194,162.50 |
| 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 1,000.000 | 1.00 | 4.000 | 4,000.00 |
| 04326033 | 000 | RIPRAP (STONE PROTECTION)(18 IN) | CY | 177.000 | 1,187.00 | 876.020 | 155,055.54 |
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| 05006001 | 000 | MOBILIZATION | LS | 81,000.000 | 1.00 | 1.000 | 81,000.00 |
| 05026025 | 003 | BARR, SIGNS, TRAFFIC HANDLING | EA | 1,250.000 | 19.00 | 15.000 | 18,750.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 10.000 | 2,162.00 | 1,002.000 | 10,020.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 85.00 | 20.000 | 20.00 |
| 70006001 | 000 | REML & DISPL DRIFTWOOD & DEBRIS | CY | 100.000 | 72.00 | 131.800 | 13,180.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$701,457.72 |