



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637591001**
 PROJECT: **RMC - 637591001**
 CONTRACT: **03211611**
 AWARD AMOUNT: **\$278,753.05**
 PROJECTED AMOUNT: **\$279,753.05**
 ADJ. PROJECTED AMOUNT: **\$303,397.87**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/17/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.50**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2021**
 AWARD DATE: **03/23/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **05/28/2021**
 ACCEPTED DATE: **10/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$292,765.23	\$290,633.07	\$2,132.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$292,765.23	\$290,633.07	\$2,132.16
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	\$292,765.23	\$290,633.07	\$2,132.16

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: 05/28/2021
TIME CHARGES BEGIN: 05/28/2021
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 33
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
10/01/2023		1	SUNDAY
10/02/2023		1	Time suspended. Negotiating prices for additional work on project.
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		3
TIME SUSPENDED		10
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637591001 CONTROL 637591001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	05006001	000	MOBILIZATION	LS	28,888.000	0.070	\$2,022.16	1.00	0.97
0180	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	2.000	\$110.00	2.00	2.00
0200	71146001	000	WATER FILLED BARRIER (350)(TL-3)	LF	88.000	-114.000	-\$10,032.00	282.00	282.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	10,032.000	\$10,032.00	10,032.00	10,032.00
	SUPP DESCR		Water Filled Barrier (TL-2) (OUM: \$88/LF)						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,132.16		

CONTRACT LINE ITEMS

PROJECT RMC - 637591001 CONTROL 637591001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	33.000	416.000	0.000	408.00	13,464.00
0065	04006005	000	CEM STABIL BKFL	CY	144.000	45.000	0.000	48.00	6,912.00
0070	04006006	000	CUT & RESTORING PAV	SY	255.000	24.000	0.000	24.00	6,120.00
0071	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	161.000	0.000	136.000	136.00	21,896.00
Change Order #1: Overhead Structural Repair									
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.100	0.000	1.10	1,100.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	444.000	18.000	0.000	18.00	7,992.00
0085	04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	255.000	34.000	0.000	24.00	6,120.00
0090	04646056	001	RC PIPE (CL V)(15 IN)	LF	188.000	264.000	0.000	264.00	49,632.00
0095	04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,555.000	3.000	0.000	3.00	16,665.00
0100	04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,888.000	3.000	0.000	3.00	11,664.00
0105	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	411.000	111.000	0.000	111.00	45,621.00
0110	04966002	000	REMOV STR (INLET)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0115	04966007	000	REMOV STR (PIPE)	LF	33.000	40.000	0.000	40.00	1,320.00
0120	05006001	000	MOBILIZATION	LS	28,888.000	1.000	0.000	0.97	28,021.36
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0130	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	450.000	0.000	211.00	633.00
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	51.000	0.000	2.00	2.00
0155	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	222.000	2.000	0.000	2.00	444.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	222.000	2.000	0.000	2.00	444.00
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	12.000	0.000	12.00	660.00
0170	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	55.000	1.000	0.000	1.00	55.00
0175	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	55.000	1.000	0.000	1.00	55.00
0180	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	2.000	0.000	2.00	110.00
0190	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	7.000	273.000	0.000	210.00	1,470.00
0195	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	7.000	925.000	0.000	635.00	4,445.00
0200	71146001	000	WATER FILLED BARRIER (350)(TL-3)	LF	88.000	481.000	-199.000	282.00	24,816.00
0205	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	15.550	1,051.000	0.000	1,051.00	16,343.05
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	10,032.000	10,032.00	10,032.00
Water Filled Barrier (TL-2) (OUM: \$88/LF)									
0502	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	9,228.820	9,228.82	9,228.82
Chagne Order 3: Backflow Preventers (OUM: \$3,076.27/EA)									
Category Subtotal									\$292,765.23

PROJECT RMC - 637591001 CONTROL 637591001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	450.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	122.000	14.000	0.000	0.000	0.00

CONTRACT ID 637591001

ESTIMATE 0030

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	0.000	0.000	0.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	12.000	82.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$292,765.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	33.000	416.00	408.000	13,464.00
04006005	000	CEM STABIL BKFL	CY	144.000	45.00	48.000	6,912.00
04006006	000	CUT & RESTORING PAV	SY	255.000	24.00	24.000	6,120.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	161.000	0.00	136.000	21,896.00
		Change Order #1: Overhead Structural Repair					
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	1.10	1.100	1,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	444.000	18.00	18.000	7,992.00
04326020	000	RIPRAP (STONE TY F)(GROUT)(6 IN)	CY	255.000	34.00	24.000	6,120.00
04646056	001	RC PIPE (CL V)(15 IN)	LF	188.000	264.00	264.000	49,632.00
04656005	001	JCTBOX(COMPL)(PJB)(3FTX3FT)	EA	5,555.000	3.00	3.000	16,665.00
04666094	000	HEADWALL (CH - PW - 0) (DIA= 15 IN)	EA	3,888.000	3.00	3.000	11,664.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	411.000	111.00	111.000	45,621.00
04966002	000	REMOV STR (INLET)	EA	1,500.000	1.00	1.000	1,500.00
04966007	000	REMOV STR (PIPE)	LF	33.000	40.00	40.000	1,320.00
05006001	000	MOBILIZATION	LS	28,888.000	1.00	0.970	28,021.36
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.000	450.00	211.000	633.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	222.000	2.00	2.000	444.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	222.000	2.00	2.000	444.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	12.00	12.000	660.00
06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	55.000	1.00	1.000	55.00
06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	55.000	1.00	1.000	55.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	55.000	2.00	2.000	110.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	7.000	273.00	210.000	1,470.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	7.000	925.00	635.000	4,445.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	15.550	1,051.00	1,051.000	16,343.05
61856002	002	TMA (STATIONARY)	DAY	1.000	51.00	2.000	2.00
71146001	000	WATER FILLED BARRIER (350)(TL-3)	LF	88.000	481.00	282.000	24,816.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	10,032.000	10,032.00
		Water Filled Barrier (TL-2) (OUM: \$88/LF)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,228.820	9,228.82
		Chagne Order 3: Backflow Preventers (OUM: \$3,076.27/EA)					

TOTAL ITEM EARNINGS TO DATE

\$292,765.23