



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **638372001**  
 PROJECT: **BPM - 638372001**  
 CONTRACT: **08211603**  
 AWARD AMOUNT: **\$248,951.00**  
 PROJECTED AMOUNT: **\$249,951.00**  
 ADJ. PROJECTED AMOUNT: **\$249,951.00**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/11/2022** to **03/16/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.18**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2021**  
 AWARD DATE: **08/17/2021**  
 NOTICE TO PROCEED DATE: **09/23/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **08/10/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$241,520.00	\$240,920.00	\$600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$241,520.00	\$240,920.00	\$600.00
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
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PAID TO CONTRACTOR	<b>\$241,520.00</b>	<b>\$240,920.00</b>	<b>\$600.00</b>

**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: 31  
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
08/11/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 638372001

CONTROL 638372001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$600.00**

CONTRACT LINE ITEMS

PROJECT BPM - 638372001 CONTROL 638372001  
 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 \$
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	16.000	0.000	17.00	1,700.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	61.000	0.000	50.00	22,500.00
0080	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	311.000	0.000	311.00	77,750.00
0085	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	230.000	124.000	0.000	142.50	32,775.00
0090	04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	7.000	0.000	4.00	2,000.00
0095	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	18.000	0.000	18.00	54,000.00
0100	04966072	000	REMOVING ROCK RIPRAP	LF	35.000	26.000	0.000	26.00	910.00
0105	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.000	0.000	2.00	3,000.00
0115	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	200.000	31.000	0.000	23.00	4,600.00
0120	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	25.000	285.000	0.000	285.00	7,125.00
0125	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.000	1,795.000	0.000	1,795.00	14,360.00
0130	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	32.000	0.000	32.00	800.00
								<b>Category Subtotal</b>	<b>\$241,520.00</b>

PROJECT BPM - 638372001 CONTROL 638372001  
 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	01346010	000	BACKFILL (TY B)	LF	8.000	192.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	800.000	1.500	0.000	0.000	0.00
0135	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	10.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$241,520.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	16.00	17.000	1,700.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	61.00	50.000	22,500.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	250.000	311.00	311.000	77,750.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	230.000	124.00	142.500	32,775.00
04326044	000	RIPRAP (CONC)(FLUME)	CY	500.000	7.00	4.000	2,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	18.00	18.000	54,000.00
04966072	000	REMOVING ROCK RIPRAP	LF	35.000	26.00	26.000	910.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	2.00	2.000	3,000.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	200.000	31.00	23.000	4,600.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	25.000	285.00	285.000	7,125.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	8.000	1,795.00	1,795.000	14,360.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	25.000	32.00	32.000	800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$241,520.00</b>