



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638379001**
 PROJECT: **BPM - 638379001**
 CONTRACT: **11211605**
 AWARD AMOUNT: **\$239,349.55**
 PROJECTED AMOUNT: **\$239,349.55**
 ADJ. PROJECTED AMOUNT: **\$452,466.55**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.77**
 % TIME USED: **96.30**
 % RETAINAGE: **0.00**

LETTING DATE: **11/16/2021**
 AWARD DATE: **11/16/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **02/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,416.55	\$451,416.55	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,416.55	\$451,416.55	\$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	\$451,416.55	\$451,416.55	\$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

<u>WORK BEGIN DATE:</u>	02/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT	
<u>CURRENT DAYS:</u>	54	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	52	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	TIME SUSPENDED - AWAITING FINAL INSPECTION
10/02/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/08/2023		1	TIME SUSPENDED
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	TIME SUSPENDED
10/15/2023		1	TIME SUSPENDED
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	TIME SUSPENDED
10/22/2023		1	TIME SUSPENDED
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	TIME SUSPENDED
10/29/2023		1	TIME SUSPENDED
10/30/2023		1	TIME SUSPENDED
10/31/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		1
TIME SUSPENDED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638379001 CONTROL 638379001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	55.000	156.610	0.000	156.61	8,613.55
0065	01326013	002	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	35.000	134.950	-110.950	24.00	840.00
0070	04006005	000	CEM STABIL BKFL	CY	155.000	83.000	0.000	83.00	12,865.00
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	3.900	3.100	7.00	3,500.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	199.000	200.000	134.000	334.00	66,466.00
0090	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	555.000	156.610	0.000	156.61	86,918.55
0095	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	165.000	111.000	44.000	155.00	25,575.00
0100	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.97	33,950.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0115	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	84.000	0.000	84.00	4,620.00
0130	07606001		DITCH CLEANING AND RESHAPING (FOOT) CO#1	LF	29.310	0.000	2,695.000	2,695.00	78,990.45
0135	01046009		REMOVING CONC (RIPRAP) Added by CO#2	SY	300.000	0.000	4.000	4.00	1,200.00
0136	01046009		REMOVING CONC (RIPRAP) Added by CO#2	SY	500.000	0.000	18.000	18.00	9,000.00
0140	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) Added by CO#2	CY	300.000	0.000	2.000	2.00	600.00
0145	04016001		FLOWABLE BACKFILL Added by CO#2	CY	550.000	0.000	19.500	19.50	10,725.00
0146	04016001		FLOWABLE BACKFILL Added by CO#2	CY	350.000	0.000	10.500	10.50	3,675.00
0150	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) Added by CO#2	SF	800.000	0.000	7.000	7.00	5,600.00
0156	04326001		RIPRAP (CONC)(4 IN) Added by CO#2	CY	1,000.000	0.000	16.000	16.00	16,000.00
0160	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P) Added by CO#2	EA	2,500.000	0.000	2.000	2.00	5,000.00
0165	05006001		MOBILIZATION Added by CO#2	LS	9,750.000	0.000	1.000	1.00	9,750.00
0170	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#2	MO	750.000	0.000	1.000	1.00	750.00
0175	61856002		TMA (STATIONARY) Added by CO#2	DAY	39.000	0.000	2.000	2.00	78.00
0180	70006002		REML & DISPL DRIFTWOOD & DEBRIS Added by CO#2	LS	8,000.000	0.000	1.000	1.00	8,000.00
0185	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#2	DOL	1.000	0.000	1,800.000	1,800.00	1,800.00
0205	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) BLANCO RIVER SH202	CY	75.000	0.000	40.000	40.00	3,000.00
0210	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) BLANCO RIVER SH202, MISSION RIVER RELIEF, FM1069 PORT BAY	SF	250.000	0.000	64.000	64.00	16,000.00

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 \$
0211	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) FM1069 TELLES DRAW	SF	300.000	0.000	8.000	8.00	2,400.00
0212	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) NEW PORT PASS - WATER	SF	450.000	0.000	40.000	40.00	18,000.00
0213	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) CORPUS CHRISTI PASS - WATER	SF	500.000	0.000	8.000	8.00	4,000.00
0214	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD) FM2678 MISSION RIVER RELIEF	SF	300.000	0.000	15.000	15.00	4,500.00
								Category Subtotal	<u>\$451,416.55</u>

PROJECT BPM - 638379001 CONTROL 638379001

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 (\$)
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	199.000	40.800	-40.800	0.000	0.00
0110	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	10,000.000	0.530	-0.530	0.000	0.00
0120	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	165.000	-165.000	0.000	0.00
0155	04326001		RIPRAP (CONC)(4 IN) Added by CO#2	CY	2,500.000	0.000	0.000	0.000	0.00
0215	05006001		MOBILIZATION Added by CO#3	LS	4,955.000	0.000	0.000	0.000	0.00
0225	61856002		TMA (STATIONARY) Added by CO#3	DAY	400.000	0.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$451,416.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	300.000	0.00	4.000	1,200.00
01046009		REMOVING CONC (RIPRAP)	SY	500.000	0.00	18.000	9,000.00
01046010	000	REMOVING CONC (RIPRAP)	CY	55.000	156.61	156.610	8,613.55
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) BLANCO RIVER SH202	CY	75.000	0.00	40.000	3,000.00
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	300.000	0.00	2.000	600.00
01326013	002	EMBANKMENT (ORIGINAL)(ORD COMP)(TY C)	CY	35.000	134.95	24.000	840.00
04006005	000	CEM STABIL BKFL	CY	155.000	83.00	83.000	12,865.00
04016001		FLOWABLE BACKFILL	CY	350.000	3.90	10.500	3,675.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	3.90	7.000	3,500.00
04016001		FLOWABLE BACKFILL	CY	550.000	3.90	19.500	10,725.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	199.000	200.00	334.000	66,466.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	200.00	64.000	16,000.00
		BLANCO RIVER SH202, MISSION RIVER RELIEF, FM1069 PORT BAY					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	300.000	200.00	23.000	6,900.00
		FM2678 MISSION RIVER RELIEF					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	450.000	200.00	40.000	18,000.00
		NEW PORT PASS - WATER					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	500.000	200.00	8.000	4,000.00
		CORPUS CHRISTI PASS - WATER					
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	800.000	200.00	7.000	5,600.00
04326001		RIPRAP (CONC)(4 IN)	CY	1,000.000	0.00	16.000	16,000.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	555.000	156.61	156.610	86,918.55
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	165.000	111.00	155.000	25,575.00
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	2,500.000	0.00	2.000	5,000.00
05006001		MOBILIZATION	LS	9,750.000	1.00	1.000	9,750.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.970	33,950.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	2.00	1.000	750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	55.000	84.00	84.000	4,620.00
07606001		DITCH CLEANING AND RESHAPING (FOOT) CO#1	LF	29.310	0.00	2,695.000	78,990.45
61856002		TMA (STATIONARY)	DAY	39.000	0.00	2.000	78.00
70006002		REML & DISPL DRIFTWOOD & DEBRIS	LS	8,000.000	0.00	1.000	8,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#2	DOL	1.000	0.00	1,800.000	1,800.00

TOTAL ITEM EARNINGS TO DATE

\$451,416.55