



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638429001**
 PROJECT: **RMC - 638429001**
 CONTRACT: **01224222**
 AWARD AMOUNT: **\$532,172.00**
 PROJECTED AMOUNT: **\$533,952.00**
 ADJ. PROJECTED AMOUNT: **\$598,975.56**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0081**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **52.05**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/23/2022**
 WORK BEGIN DATE: **04/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$634,623.76	\$634,623.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$634,623.76	\$634,623.76	\$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	\$634,623.76	\$634,623.76	\$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: 04/18/2022
TIME CHARGES BEGIN: 03/15/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 190
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
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022	1		
12/13/2022	1		
12/14/2022	1		
12/15/2022	1		
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022	1		
12/20/2022	1		
12/21/2022	1		
12/22/2022	1		
12/23/2022	1		
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 638429001 CONTROL 638429001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	159.000	0.000	58.40	2,920.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	100.000	60.000	0.000	60.00	6,000.00
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	50.000	210.000	0.000	305.50	15,275.00
0075	01326015	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY D)	CY	50.000	75.000	0.000	75.00	3,750.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	205.000	0.000	75.00	3,750.00
0085	04016001	000	FLOWABLE BACKFILL	CY	250.000	64.500	0.000	82.00	20,500.00
0090	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	1,500.000	14.500	0.000	19.40	29,100.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	548.000	0.000	983.00	147,450.00
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	45.000	0.000	360.86	72,172.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	33.000	0.000	34.20	34,200.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	71.000	0.000	71.00	10,650.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	503.000	0.000	356.30	53,445.00
0130	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	66.000	0.000	66.00	3,300.00
0135	04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	50.000	72.000	0.000	188.00	9,400.00
0140	04426011	001	STR STEEL (PEDESTAL)	LB	30.000	1,379.000	0.000	1,379.00	41,370.00
0141	04426011		STR STEEL (PEDESTAL) Added by CO#1	LB	37.510	0.000	756.000	756.00	28,357.56
0145	04596001	000	GABIONS (GALV)	CY	250.000	233.000	0.000	225.00	56,250.00
0150	04956001	000	RAISING EXIST STRUCT	LS	36,666.000	1.000	1.000	2.00	73,332.00
0155	05006001	000	MOBILIZATION	LS	52,111.000	1.000	0.000	0.20	10,422.20
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.000	0.000	2.00	2,000.00
0180	61856002	002	TMA (STATIONARY)	DAY	10.000	100.000	0.000	8.00	80.00
0185	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.000	0.000	30.00	3,000.00
0190	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.000	0.000	15.00	7,500.00
0200	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	12.000	0.000	4.00	400.00
Category Subtotal									\$634,623.76

PROJECT RMC - 638429001 CONTROL 638429001
 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 (\$)
0095	04206074	000	CL C CONC (MISC)	CY	1,000.000	3.700	0.000	0.000	0.00
0100	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	1,500.000	13.500	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	0.000	0.00
0195	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

CONTRACT ID 638429001

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

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5 04326035

RIPRAP (STONE PROTECTION)(24 IN)

CY

150.000

0.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$634,623.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	159.00	58.400	2,920.00
01106002	000	EXCAVATION (CHANNEL)	CY	100.000	60.00	60.000	6,000.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	50.000	210.00	305.500	15,275.00
01326015	000	EMBANKMENT (ORIGINAL)(ORD COMP)(TY D)	CY	50.000	75.00	75.000	3,750.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	205.00	75.000	3,750.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	64.50	82.000	20,500.00
04206070	000	CL C CONC (PILE ENCASUREMENT)	CY	1,500.000	14.50	19.400	29,100.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	548.00	983.000	147,450.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	45.00	360.860	72,172.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	33.00	34.200	34,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	71.00	71.000	10,650.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	503.00	356.300	53,445.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	50.000	66.00	66.000	3,300.00
04386003	000	CLEANING AND SEALING EXIST JOINTS(CL5)	LF	50.000	72.00	188.000	9,400.00
04426011	001	STR STEEL (PEDESTAL)	LB	30.000	1,379.00	1,379.000	41,370.00
04426011		STR STEEL (PEDESTAL)	LB	37.510	1,379.00	756.000	28,357.56
		Added by CO#1					
04596001	000	GABIONS (GALV)	CY	250.000	233.00	225.000	56,250.00
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05006001	000	MOBILIZATION	LS	52,111.000	1.00	0.200	10,422.20
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	2.000	2,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	8.00	15.000	7,500.00
07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	100.000	12.00	4.000	400.00
61856002	002	TMA (STATIONARY)	DAY	10.000	100.00	8.000	80.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.00	30.000	3,000.00

TOTAL ITEM EARNINGS TO DATE

\$634,623.76