



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640919001**
 PROJECT: **BPM - 640919001**
 CONTRACT: **10224003**
 AWARD AMOUNT: **\$579,112.00**
 PROJECTED AMOUNT: **\$579,112.00**
 ADJ. PROJECTED AMOUNT: **\$579,112.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **FM0571**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **59.56**
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$659,798.18	\$651,546.82	\$8,251.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$659,798.18	\$651,546.82	\$8,251.36
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	\$659,798.18	\$651,546.82	\$8,251.36

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: 04/04/2023
TIME CHARGES BEGIN: 12/31/2025
BID DAYS: 136
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 136
DAYS CHARGED TO DATE: 81
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	TIME SUSPENDED
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		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
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

Date or Days	Days Charged	Days Credited
31	2	29
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		27

WORK PERFORMED THIS PERIOD

PROJECT BPM - 640919001 CONTROL 640919001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	04016001	000	FLOWABLE BACKFILL	CY	300.000	3.000	\$900.00	230.00	102.50
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	3.000	\$450.00	384.50	406.80
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	185.000	21.056	\$3,895.36	214.50	312.81
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	8.00	5.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	6.000	\$6.00	4,900.00	6.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,251.36		

CONTRACT LINE ITEMS

PROJECT BPM - 640919001 CONTROL 640919001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106002	000	EXCAVATION (CHANNEL)	CY	130.000	153.000	0.000	189.15	24,590.02
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	58.000	0.000	64.00	6,400.00
0085	04016001	000	FLOWABLE BACKFILL	CY	300.000	230.000	0.000	102.50	30,750.00
0095	04276006	003	EPOXY WATERPROOF FINISH	SF	20.000	1,360.000	0.000	646.30	12,926.00
0100	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	150.000	110.000	0.000	550.32	82,548.00
0105	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	384.500	0.000	406.80	61,020.00
0115	04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	100.000	344.000	0.000	501.00	50,100.00
0120	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	185.000	17.500	0.000	23.29	4,308.65
0130	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	185.000	214.500	0.000	312.81	57,869.11
0135	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	190.000	424.000	0.000	553.19	105,106.10
0140	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,197.000	0.000	1,595.00	55,825.00
0145	04816044	000	GAL PIPE (4" X 6")	LF	75.000	16.000	0.000	28.00	2,100.00
0150	05006001	000	MOBILIZATION	LS	74,777.000	1.000	0.000	0.90	67,299.30
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	5.00	15,000.00
0160	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	4,900.000	0.000	6.00	6.00
0175	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	151.000	0.000	144.00	14,400.00
0180	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	5,000.000	1.000	0.000	1.00	5,000.00
0185	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	5,000.000	1.000	0.000	1.00	5,000.00
0190	42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	5,000.000	1.000	0.000	1.00	5,000.00
0195	42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	5,000.000	1.000	0.000	1.00	5,000.00
0200	42076005	000	STEEL BRIDGE ZONE PAINTING REF STR #5	EA	5,000.000	1.000	0.000	1.00	5,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	25.000	69.000	0.000	16.00	400.00
0210	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	169.500	0.000	111.50	11,150.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	33,000.00	33,000.00

Category Subtotal \$659,798.18

PROJECT BPM - 640919001 CONTROL 640919001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.500	7,350.000	0.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	3,675.000	0.000	0.000	0.00
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	3,675.000	0.000	0.000	0.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	10.000	65.000	0.000	0.000	0.00
0110	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,000.000	0.500	0.000	0.000	0.00
0125	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	12.000	0.000	0.000	0.00
0165	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,900.000	0.000	0.000	0.00
0170	05106004	000	ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	500.000	6.000	0.000	0.000	0.00
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0235	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$659,798.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	130.000	153.00	189.154	24,590.02
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	100.000	58.00	64.000	6,400.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	230.00	102.500	30,750.00
04276006	003	EPOXY WATERPROOF FINISH	SF	20.000	1,360.00	646.300	12,926.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	150.000	110.00	550.320	82,548.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	150.000	384.50	406.800	61,020.00
04296023	000	CONC STR REPAIR (PAN GIRDER HOLE REPR)	EA	100.000	344.00	501.000	50,100.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	185.000	17.50	23.290	4,308.65
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	185.000	214.50	312.806	57,869.11
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	190.000	424.00	553.190	105,106.10
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	1,197.00	1,595.000	55,825.00
04816044	000	GAL PIPE (4" X 6")	LF	75.000	16.00	28.000	2,100.00
05006001	000	MOBILIZATION	LS	74,777.000	1.00	0.900	67,299.30
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	5.000	15,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	4,900.00	6.000	6.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	151.00	144.000	14,400.00
42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	5,000.000	1.00	1.000	5,000.00
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	5,000.000	1.00	1.000	5,000.00
42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	5,000.000	1.00	1.000	5,000.00
42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	5,000.000	1.00	1.000	5,000.00
42076005	000	STEEL BRIDGE ZONE PAINTING REF STR #5	EA	5,000.000	1.00	1.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	69.00	16.000	400.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	169.50	111.500	11,150.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	33,000.000	33,000.00
TOTAL ITEM EARNINGS TO DATE							\$659,798.18