



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641909001**  
 PROJECT: **BPM - 641909001**  
 CONTRACT: **12222204**  
 AWARD AMOUNT: **\$388,781.80**  
 PROJECTED AMOUNT: **\$392,781.80**  
 ADJ. PROJECTED AMOUNT: **\$392,781.80**  
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **DUVAL**  
 AREA ENGINEER: **Jose Vargas, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **93.38**  
 % TIME USED: **73.57**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/20/2022**  
 AWARD DATE: **12/21/2022**  
 NOTICE TO PROCEED DATE: **01/23/2023**  
 WORK BEGIN DATE: **03/13/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$366,779.83	\$366,779.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$366,779.83	\$366,779.83	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$366,779.83</b>	<b>\$366,779.83</b>	<b>\$0.00</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: 03/13/2023  
TIME CHARGES BEGIN: 03/13/2023  
BID DAYS: 140  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 140  
DAYS CHARGED TO DATE: 103  
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	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**

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

=====  
\$0.00

CONTRACT LINE ITEMS

PROJECT BPM - 641909001 CONTROL 641909001  
 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	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	50.000	0.000	50.00	500.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	4.000	0.000	4.00	400.00
0080	03606027	000	CURB (TYPE II)	LF	20.000	50.000	0.000	50.00	1,000.00
0085	04016001	000	FLOWABLE BACKFILL	CY	450.000	58.520	0.000	19.52	8,784.00
0090	04206011	000	CL B CONC (FLUME)	CY	1,000.000	8.580	0.000	7.06	7,060.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	408.250	0.000	463.10	106,513.00
0100	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	230.000	50.000	0.000	69.39	15,959.70
0105	04296009	000	CONC STR REPAIR (STANDARD)	SF	230.000	42.790	0.000	3.00	690.00
0110	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,000.000	1.850	0.000	3.20	3,200.00
0120	04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	180.000	22.220	0.000	28.22	5,079.24
0125	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	180.000	52.600	0.000	59.56	10,720.80
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	27.100	0.000	28.80	5,184.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	2.000	0.000	3.52	3,520.00
0140	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	192.000	0.000	180.00	18,000.00
0145	04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	18.800	0.000	19.17	4,791.75
0150	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	13.000	0.000	11.00	55,000.00
0155	05006001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	0.90	37,800.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	4.00	4,000.00
0165	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	17.000	0.000	24.00	12,000.00
0170	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	3.000	0.000	3.00	1,500.00
0175	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	2.000	0.000	2.00	1,000.00
0180	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	1,062.000	0.000	1,062.00	53,100.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,563.28	3,563.28
0210	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,414.06	6,414.06

Category Subtotal \$366,779.83

PROJECT BPM - 641909001 CONTROL 641909001  
 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 (\$)
0075	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	10.000	533.300	0.000	0.000	0.00
0115	04326019	000	RIPRAP (STONE TY R)(GROUT)(8 IN)	CY	300.000	15.000	0.000	0.000	0.00
0185	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	100.000	1.000	0.000	0.000	0.00
0190	61856002	002	TMA (STATIONARY)	DAY	200.000	8.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$366,779.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	1,000.000	1.00	1.000	1,000.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	50.00	50.000	500.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	100.000	4.00	4.000	400.00
03606027	000	CURB (TYPE II)	LF	20.000	50.00	50.000	1,000.00
04016001	000	FLOWABLE BACKFILL	CY	450.000	58.52	19.520	8,784.00
04206011	000	CL B CONC (FLUME)	CY	1,000.000	8.58	7.060	7,060.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	230.000	408.25	463.100	106,513.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	230.000	50.00	69.390	15,959.70
04296009	000	CONC STR REPAIR (STANDARD)	SF	230.000	42.79	3.000	690.00
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	1,000.000	1.85	3.200	3,200.00
04326023	000	RIPRAP (STONE COMMON)(DRY)(8 IN)	CY	180.000	22.22	28.218	5,079.24
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	180.000	52.60	59.560	10,720.80
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	180.000	27.10	28.800	5,184.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	2.00	3.520	3,520.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	100.000	192.00	180.000	18,000.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	18.80	19.167	4,791.75
04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	13.00	11.000	55,000.00
05006001	000	MOBILIZATION	LS	42,000.000	1.00	0.900	37,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	4.000	4,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	500.000	17.00	24.000	12,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	500.000	3.00	3.000	1,500.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	500.000	2.00	2.000	1,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	50.000	1,062.00	1,062.000	53,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,563.280	3,563.28
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,414.060	6,414.06

TOTAL ITEM EARNINGS TO DATE

**\$366,779.83**