



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644186001**
 PROJECT: **BPM - 644186001**
 CONTRACT: **06234033**
 AWARD AMOUNT: **\$299,982.00**
 PROJECTED AMOUNT: **\$300,982.00**
 ADJ. PROJECTED AMOUNT: **\$300,982.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/05/2023**
 ACCEPTED DATE: **10/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$213,717.00	\$210,217.00	\$3,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$213,717.00	\$210,217.00	\$3,500.00
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
	\$213,717.00	\$210,217.00	\$3,500.00
PAID TO CONTRACTOR	\$213,717.00	\$210,217.00	

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>	09/05/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/05/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	12	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/03/2023		1	
10/01/2023		1	AWAITING FINAL DOCUMENTATION
10/02/2023	1		
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	AWAITING FINAL DOCUMENTATION
10/08/2023		1	AWAITING FINAL DOCUMENTATION
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	AWAITING FINAL DOCUMENTATION
10/15/2023		1	AWAITING FINAL DOCUMENTATION
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	1	20
		<hr/>
		18
		1
		1

AWAITING FINAL DOCU
OTHER - SEE RMRKS
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644186001 CONTROL 644186001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,500.00

CONTRACT LINE ITEMS

PROJECT BPM - 644186001 CONTROL 644186001
 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 \$
0065	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	40.000	0.000	20.00	3,000.00
0070	04016001	000	FLOWABLE BACKFILL	CY	400.000	26.000	0.000	9.00	3,600.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	250.000	38.000	0.000	38.00	9,500.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.000	71.000	0.000	4.00	752.00
0085	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	348.000	0.000	319.30	63,860.00
0090	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	885.000	0.000	1,276.00	70,180.00
0095	04806002	000	CLEAN EXIST CULVERTS	CY	211.000	457.000	0.000	120.00	25,320.00
0100	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	25.000	0.000	5.00	5.00
0125	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,500.000	3.000	0.000	1.00	2,500.00

Category Subtotal \$213,717.00

PROJECT BPM - 644186001 CONTROL 644186001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	50.000	0.000	0.000	0.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	0.000	0.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	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 \$213,717.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	40.00	20.000	3,000.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	26.00	9.000	3,600.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	250.000	38.00	38.000	9,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	188.000	71.00	4.000	752.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	348.00	319.300	63,860.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	55.000	885.00	1,276.000	70,180.00
04806002	000	CLEAN EXIST CULVERTS	CY	211.000	457.00	120.000	25,320.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	25.00	5.000	5.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,500.000	3.00	1.000	2,500.00
TOTAL ITEM EARNINGS TO DATE							\$213,717.00