



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644454001**
 PROJECT: **BPM - 644454001**
 CONTRACT: **06234034**
 AWARD AMOUNT: **\$258,932.00**
 PROJECTED AMOUNT: **\$259,932.00**
 ADJ. PROJECTED AMOUNT: **\$259,932.00**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **SH0103**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN AUGUSTINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2024** to **01/18/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.68**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/21/2023**
 ACCEPTED DATE: **01/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$245,077.40	\$244,621.40	\$456.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$245,077.40	\$244,621.40	\$456.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$456.00
PAID TO CONTRACTOR	\$245,077.40	\$244,621.40	

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>	09/21/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/21/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	57	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	42	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2024		1	AWAITING FINAL DOCUMENTATION	18	0	18
01/02/2024		1	AWAITING FINAL DOCUMENTATION			
01/03/2024		1	AWAITING FINAL DOCUMENTATION			
01/04/2024		1	AWAITING FINAL DOCUMENTATION			
01/05/2024		1	AWAITING FINAL DOCUMENTATION			
01/06/2024		1	AWAITING FINAL DOCUMENTATION			
01/07/2024		1	AWAITING FINAL DOCUMENTATION			
01/08/2024		1	AWAITING FINAL DOCUMENTATION			
01/09/2024		1	AWAITING FINAL DOCUMENTATION			
01/10/2024		1	AWAITING FINAL DOCUMENTATION			
01/11/2024		1	AWAITING FINAL DOCUMENTATION			
01/12/2024		1	AWAITING FINAL DOCUMENTATION			
01/13/2024		1	AWAITING FINAL DOCUMENTATION			
01/14/2024		1	AWAITING FINAL DOCUMENTATION			
01/15/2024		1	AWAITING FINAL DOCUMENTATION			
01/16/2024		1	AWAITING FINAL DOCUMENTATION			
01/17/2024		1	AWAITING FINAL DOCUMENTATION			
01/18/2024		1	WORK COMPL & ACCEP			
						17
						1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644454001 CONTROL 644454001
 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	38,000.000	0.012	\$456.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$456.00

CONTRACT LINE ITEMS

PROJECT BPM - 644454001 CONTROL 644454001
 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	200.000	65.000	0.000	19.50	3,900.00
0070	04016001	000	FLOWABLE BACKFILL	CY	400.000	31.000	0.000	26.00	10,400.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	256.000	0.000	369.00	73,800.00
0080	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	268.000	0.000	119.24	23,848.20
0085	04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	300.000	96.000	0.000	193.98	58,195.20
0090	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	85.000	273.000	0.000	108.00	9,180.00
0095	04806002	000	CLEAN EXIST CULVERTS	CY	150.000	135.000	0.000	135.00	20,250.00
0100	05006001	000	MOBILIZATION	LS	38,000.000	1.000	0.000	1.00	38,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.000	0.000	1.00	1.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	3.00	3.00
0130	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,500.000	3.000	0.000	3.00	7,500.00
								Category Subtotal	\$245,077.40

PROJECT BPM - 644454001 CONTROL 644454001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	139.000	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
0120	07846038	000	REP STL BRIDGE MEMBER(REPL RIVET/BOLT)	EA	1,000.000	3.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0145	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	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 \$245,077.40

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	200.000	65.00	19.500	3,900.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	31.00	26.000	10,400.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	256.00	369.000	73,800.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	200.000	268.00	119.241	23,848.20
04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	300.000	96.00	193.984	58,195.20
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	85.000	273.00	108.000	9,180.00
04806002	000	CLEAN EXIST CULVERTS	CY	150.000	135.00	135.000	20,250.00
05006001	000	MOBILIZATION	LS	38,000.000	1.00	1.000	38,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	7.00	1.000	1.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	3.000	3.00
70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	2,500.000	3.00	3.000	7,500.00
TOTAL ITEM EARNINGS TO DATE							\$245,077.40