



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645997001**
 PROJECT: **BPM - 645997001**
 CONTRACT: **12231601**
 AWARD AMOUNT: **\$241,284.00**
 PROJECTED AMOUNT: **\$241,384.00**
 ADJ. PROJECTED AMOUNT: **\$299,671.31**
 CONTRACTOR: **BECK-REIT & SONS, LTD.**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.52**
 % TIME USED: **43.14**
 % RETAINAGE: **0.00**

LETTING DATE: **12/19/2023**
 AWARD DATE: **12/19/2023**
 NOTICE TO PROCEED DATE: **01/22/2024**
 WORK BEGIN DATE: **03/11/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,257.90	\$274,257.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,257.90	\$274,257.90	\$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	\$274,257.90	\$274,257.90	\$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: 03/11/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 22
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
06/01/2024		1	Too wet to work at location
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	TIME SUSPENDED
06/09/2024		1	TIME SUSPENDED
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	TIME SUSPENDED
06/16/2024		1	TIME SUSPENDED
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	TIME SUSPENDED
06/23/2024		1	TIME SUSPENDED
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	TIME SUSPENDED
06/30/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		1
TIME SUSPENDED		29

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 645997001 CONTROL 645997001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	80.000	80.000	0.000	76.00	6,080.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	115.000	0.000	78.00	7,800.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	12.000	0.000	12.00	3,600.00
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	169.000	480.000	0.000	430.00	72,670.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	911.000	93.000	0.000	80.00	72,880.00
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	50.000	0.000	47.26	7,797.90
0095	04596001	000	GABIONS (GALV)	CY	200.000	60.000	0.000	100.00	20,000.00
0100	05006001	008	MOBILIZATION	LS	27,000.000	1.000	0.000	0.89	24,138.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	0.000	1.00	1,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	1.000	51.000	0.000	5.00	5.00
0502	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	27,287.310	27,287.00	27,287.00
			Added by CO#1 - Emergency Repairs						
093	04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	1,000.000	0.000	31.000	31.00	31,000.00
			Added by CO#2 - Stone Riprap Erosion Protection						

Category Subtotal \$274,257.90

PROJECT BPM - 645997001 CONTROL 645997001
 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 (\$)
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	16.000	0.000	0.000	0.00
0110	05526003	000	WIRE FENCE (TY C)	LF	5.000	200.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$274,257.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	80.000	80.00	76.000	6,080.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	115.00	78.000	7,800.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	12.00	12.000	3,600.00
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	169.000	480.00	430.000	72,670.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	911.000	93.00	80.000	72,880.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	50.00	47.260	7,797.90
04326031		RIPRAP (STONE PROTECTION)(12 IN)	CY	1,000.000	50.00	31.000	31,000.00
		Added by CO#2 - Stone Riprap Erosion Protection					
04596001	000	GABIONS (GALV)	CY	200.000	60.00	100.000	20,000.00
05006001	008	MOBILIZATION	LS	27,000.000	1.00	0.894	24,138.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	1.000	1,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	51.00	5.000	5.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	27,287.000	27,287.00
		Added by CO#1 - Emergency Repairs					

TOTAL ITEM EARNINGS TO DATE

\$274,257.90