



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **634691001**  
 PROJECT: **BPM - 634691001**  
 CONTRACT: **12191001**  
 AWARD AMOUNT: **\$221,840.00**  
 PROJECTED AMOUNT: **\$221,846.00**  
 ADJ. PROJECTED AMOUNT: **\$286,697.00**  
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/31/2021** to **03/01/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2019**  
 AWARD DATE: **12/10/2019**  
 NOTICE TO PROCEED DATE: **01/06/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **01/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$286,691.00	\$286,691.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$286,691.00	\$286,691.00	\$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>\$286,691.00</b>	<b>\$286,691.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 286  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT BPM - 634691001 CONTROL 634691001  
 CATEGORY 001 DESCRIPTION BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04016001	000	FLOWABLE BACKFILL	CY	220.000	70.000	34.000	104.00	22,880.00
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	120.000	-96.000	24.00	4,200.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	250.000	60.000	-58.000	2.00	500.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	60.000	-46.750	13.25	3,975.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	400.000	648.000	1,048.00	167,680.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.000	-13.000	7.00	3,500.00
0095	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	36.000	1,000.000	-992.000	8.00	288.00
0105	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	40.000	70.000	-66.000	4.00	160.00
0115	61856002	000	TMA (STATIONARY)	DAY	100.000	20.000	-19.000	1.00	100.00

Category Subtotal \$203,283.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS - US 79 Trinity River Bridge Deck

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04296003		CONC STR REPAIR(DECK REP(PART DEPTH)) CO #! US 79 TRINITY RIVER BRIDGE DECK	SF	85.000	0.000	64.000	64.00	5,440.00
0305	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) CO #1 US 79 TRINITY RIVER BRIDGE DECK	SF	165.000	0.000	216.000	216.00	35,640.00
0310	05006034		MOBILIZATION (EMERGENCY) CO # 1 US 79 BRIDGE DECK REPAIR US 79	EA	5,500.000	0.000	1.000	1.00	5,500.00

Category Subtotal \$46,580.00

CATEGORY 004 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04206070		CL C CONC (PILE ENCASEMENT) CONCRETE PILE ENCASEMENT	CY	2,250.000	0.000	12.000	12.00	27,000.00

Category Subtotal \$27,000.00

CATEGORY 005 DESCRIPTION CHANGE ORDER SL 7 JCT US 175 ATHENS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04386010		RESIZING AND SEALING JOINTS CO#2 SL 7@ SH 175	LF	42.000	0.000	234.000	234.00	9,828.00

Category Subtotal \$9,828.00

PROJECT BPM - 634691001 CONTROL 634691001

CATEGORY 001 DESCRIPTION BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	175.000	120.000	-120.000	0.000	0.00
0100	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	40.000	70.000	-70.000	0.000	0.00
0110	07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	173.000	80.000	-80.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0221	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0222	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 005 DESCRIPTION CHANGE ORDER SL 7 JCT US 175 ATHENS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	07856009		BRIDGE JOINT REPAIR (PARTIAL DEPTH) CO#2 @ SL 7 AND SH 175	LF	95.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$286,691.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	220.000	70.00	104.000	22,880.00
04206070		CL C CONC (PILE ENCASEMENT)	CY	2,250.000	0.00	12.000	27,000.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	175.000	120.00	24.000	4,200.00
04296003		CONC STR REPAIR(DECK REP(PART DEPTH))	SF	85.000	60.00	64.000	5,440.00
		CO #! US 79 TRINITY RIVER BRIDGE DECK					
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	250.000	60.00	2.000	500.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	165.000	60.00	216.000	35,640.00
		CO #1 US 79 TRINITY RIVER BRIDGE DECK					
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	300.000	60.00	13.250	3,975.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	160.000	400.00	1,048.000	167,680.00
04386010		RESIZING AND SEALING JOINTS	LF	42.000	0.00	234.000	9,828.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	20.00	7.000	3,500.00
05006034		MOBILIZATION (EMERGENCY)	EA	5,500.000	0.00	1.000	5,500.00
		CO # 1 US 79 BRIDGE DECK REPAIR US 79					
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	36.000	1,000.00	8.000	288.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	40.000	70.00	4.000	160.00
61856002	000	TMA (STATIONARY)	DAY	100.000	20.00	1.000	100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$286,691.00</b>