



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635307001**  
 PROJECT: **RMC - 635307001**  
 CONTRACT: **01201005**  
 AWARD AMOUNT: **\$266,617.90**  
 PROJECTED AMOUNT: **\$266,624.90**  
 ADJ. PROJECTED AMOUNT: **\$326,602.86**  
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **FM1910**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/30/2021** to **05/24/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2020**  
 AWARD DATE: **01/07/2020**  
 NOTICE TO PROCEED DATE: **02/12/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **05/24/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$324,062.76	\$318,062.76	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$324,062.76	\$318,062.76	\$6,000.00
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>\$324,062.76</b>	<b>\$318,062.76</b>	<b>\$6,000.00</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: 70  
C. O. ADJUSTED DAYS: 15  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 85  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/30/2021		1	TIME SUSPENDED
05/01/2021		1	TIME SUSPENDED
05/02/2021		1	TIME SUSPENDED
05/03/2021		1	TIME SUSPENDED
05/04/2021		1	TIME SUSPENDED
05/05/2021		1	TIME SUSPENDED
05/06/2021		1	TIME SUSPENDED
05/07/2021		1	TIME SUSPENDED
05/08/2021		1	TIME SUSPENDED
05/09/2021		1	TIME SUSPENDED
05/10/2021		1	TIME SUSPENDED
05/11/2021		1	TIME SUSPENDED
05/12/2021		1	TIME SUSPENDED
05/13/2021		1	TIME SUSPENDED
05/14/2021		1	TIME SUSPENDED
05/15/2021		1	TIME SUSPENDED
05/16/2021		1	TIME SUSPENDED
05/17/2021		1	TIME SUSPENDED
05/18/2021		1	TIME SUSPENDED
05/19/2021		1	TIME SUSPENDED
05/20/2021		1	TIME SUSPENDED
05/21/2021		1	TIME SUSPENDED
05/22/2021		1	TIME SUSPENDED
05/23/2021		1	TIME SUSPENDED
05/24/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		24
TIME SUSPENDED		
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635307001

CONTROL 635307001

CATEGORY 001

DESCRIPTION CULVERT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 635307001 CONTROL 635307001  
 CATEGORY 001 DESCRIPTION CULVERT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	500.000	2.000	0.000	2.20	1,100.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	32.000	760.000	0.000	394.00	12,608.00
0070	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,354.000	0.000	1,755.00	1,755.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	25.890	0.000	8.44	84.40
0080	04006006	000	CUT & RESTORING PAV	SY	120.000	27.000	0.000	27.00	3,240.00
0085	04016001	000	FLOWABLE BACKFILL	CY	250.000	26.000	0.000	97.00	24,250.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	112.000	0.000	80.00	2,400.00
0095	04036003	000	TEMPORARY SPL SHORING (RAILR ANCHORED)	SF	20.000	820.000	0.000	879.00	17,580.00
0100	04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	1.000	0.000	1.00	450.00
0110	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	12.000	0.000	12.00	3,000.00
0115	04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	124.000	0.000	124.00	31,000.00
0120	04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	35.000	0.000	35.00	8,750.00
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	68.000	0.000	68.00	7,820.00
0130	04646007	001	RC PIPE (CL III)(30 IN)	LF	170.000	78.000	0.000	82.00	13,940.00
0135	04646010	001	RC PIPE (CL III)(48 IN)	LF	180.000	12.000	0.000	12.00	2,160.00
0140	04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0145	04656077	000	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0150	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0155	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,500.000	3.000	0.000	3.00	13,500.00
0160	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	7,000.000	1.000	0.000	1.00	7,000.00
0165	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0170	04966007	000	REMOV STR (PIPE)	LF	24.000	160.000	0.000	160.00	3,840.00
0175	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0205	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	7.000	0.000	9.00	495.00
0210	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	600.000	0.000	450.00	2,250.00
0215	61856002	002	TMA (STATIONARY)	DAY	125.000	40.000	0.000	10.00	1,250.00

Category Subtotal \$264,472.40

CATEGORY 003 DESCRIPTION CHANGE ORDER SH 31 GREENBRIAR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	04016001		FLOWABLE BACKFILL CO #1 SH 31/Greenbriar	CY	225.000	0.000	5.000	5.00	1,125.00
0501	04206009		CL A CONC (COLLAR) CO #1 SH 31/Greenbriar	EA	1,200.000	0.000	5.000	5.00	6,000.00
0502	04646002		RC PIPE (CL III)(15 IN) CO #1 SH 31/Greenbriar	LF	86.000	0.000	12.000	12.00	1,032.00
0503	04646003		RC PIPE (CL III)(18 IN) CO #1 SH 31/Greenbriar	LF	94.000	0.000	4.000	4.00	376.00

Category Subtotal \$8,533.00

CATEGORY 004 DESCRIPTION CHANGE ORDER FM 13 PRICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0530	01046001		REMOVING CONC (PAV) FM 13 PRICE	SY	150.000	0.000	48.000	48.00	7,200.00
0540	01626002		BLOCK SODDING FM 13 PRICE	SY	7.000	0.000	18.000	18.00	126.00
0545	04006008		CUT & RESTORE ASPH PAVING FM 13 PRICE	SY	156.080	0.000	48.000	48.00	7,491.84
0550	04016001		FLOWABLE BACKFILL FM 13 PRICE	CY	250.000	0.000	25.000	23.00	5,750.00
0555	04026001		TRENCH EXCAVATION PROTECTION FM 13 PRICE	LF	20.000	0.000	24.000	24.00	480.00
0560	04646008		RC PIPE (CL III)(36 IN) FM 13 PRICE	LF	188.780	0.000	84.000	84.00	15,857.52
0565	04666151		WINGWALL (FW - 0) (HW=4 FT) FM 13 PRICE	EA	4,500.000	0.000	2.000	2.00	9,000.00
0570	04966007		REMOV STR (PIPE) FM 13 PRICE	LF	24.000	0.000	36.000	48.00	1,152.00
0575	05006034		MOBILIZATION (EMERGENCY) FM 13 PRICE	EA	4,000.000	0.000	1.000	1.00	4,000.00
								<b>Category Subtotal</b>	<b>\$51,057.36</b>

PROJECT RMC - 635307001 CONTROL 635307001

CATEGORY 001 DESCRIPTION CULVERT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	30.000	0.000	0.000	0.00
0190	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	20.000	30.000	0.000	0.000	0.00
0195	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	420.000	0.000	0.000	0.00
0200	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	420.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

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 (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0340	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY 004			DESCRIPTION	CHANGE ORDER FM 13 PRICE		Category Subtotal			0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	01006002		PREPARING ROW FM 13 PRICE	STA	500.000	0.000	0.200	0.000	0.00
0535	01606003		FURNISHING AND PLACING TOPSOIL (4") FM 13 PRICE	SY	4.200	0.000	18.000	0.000	0.00
0580	06666170		REFL PAV MRK TY II (W) 4" (SLD) FM 13 PRICE	LF	5.000	0.000	0.000	0.000	0.00
0585	06666207		REFL PAV MRK TY II (Y) 4" (SLD) FM 13 PRICE	LF	5.000	0.000	0.000	0.000	0.00
0590	06726009		REFL PAV MRKR TY II-A-A FM 13 PRICE	EA	3.500	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>
								<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<u><u>\$324,062.76</u></u>

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	2.00	2.200	1,100.00
01046001		REMOVING CONC (PAV)	SY	150.000	0.00	48.000	7,200.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	32.000	760.00	394.000	12,608.00
01626002		BLOCK SODDING	SY	7.000	0.00	18.000	126.00
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.000	2,354.00	1,755.000	1,755.00
01686001	000	VEGETATIVE WATERING	MG	10.000	25.89	8.440	84.40
04006006	000	CUT & RESTORING PAV	SY	120.000	27.00	27.000	3,240.00
04006008		CUT & RESTORE ASPH PAVING	SY	156.080	0.00	48.000	7,491.84
04016001		FLOWABLE BACKFILL	CY	225.000	26.00	5.000	1,125.00
		CO #1 SH 31/Greenbriar					
04016001	000	FLOWABLE BACKFILL	CY	250.000	26.00	120.000	30,000.00
04026001		TRENCH EXCAVATION PROTECTION	LF	20.000	112.00	24.000	480.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	112.00	80.000	2,400.00
04036003	000	TEMPORARY SPL SHORING (RAILR ANCHORED)	SF	20.000	820.00	879.000	17,580.00
04206009	000	CL A CONC (COLLAR)	EA	1,000.000	2.00	2.000	2,000.00
04206009		CL A CONC (COLLAR)	EA	1,200.000	2.00	5.000	6,000.00
		CO #1 SH 31/Greenbriar					
04326001	000	RIPRAP (CONC)(4 IN)	CY	450.000	1.00	1.000	450.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	250.000	12.00	12.000	3,000.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	124.00	124.000	31,000.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	35.00	35.000	8,750.00
04646002		RC PIPE (CL III)(15 IN)	LF	86.000	0.00	12.000	1,032.00
		CO #1 SH 31/Greenbriar					
04646003		RC PIPE (CL III)(18 IN)	LF	94.000	0.00	4.000	376.00
		CO #1 SH 31/Greenbriar					
04646005	001	RC PIPE (CL III)(24 IN)	LF	115.000	68.00	68.000	7,820.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	170.000	78.00	82.000	13,940.00
04646008		RC PIPE (CL III)(36 IN)	LF	188.780	0.00	84.000	15,857.52
04646010	001	RC PIPE (CL III)(48 IN)	LF	180.000	12.00	12.000	2,160.00
04656006	000	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	4,000.000	2.00	2.000	8,000.00
04656077	000	INLET (COMPL)(PSL)(RC)(8FTX8FT)	EA	10,000.000	1.00	1.000	10,000.00
04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	3,000.000	3.00	3.000	9,000.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	4,500.000	3.00	3.000	13,500.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	7,000.000	1.00	1.000	7,000.00
04666151		WINGWALL (FW - 0) (HW=4 FT)	EA	4,500.000	0.00	2.000	9,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	8.00	8.000	8,000.00
04966007	000	REMOV STR (PIPE)	LF	24.000	160.00	208.000	4,992.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	4,000.000	0.00	1.000	4,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	55.000	7.00	9.000	495.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	600.00	450.000	2,250.00
61856002	002	TMA (STATIONARY)	DAY	125.000	40.00	10.000	1,250.00

TOTAL ITEM EARNINGS TO DATE

\$324,062.76