



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635308001**
 PROJECT: **RMC - 635308001**
 CONTRACT: **05204022**
 AWARD AMOUNT: **\$298,122.75**
 PROJECTED AMOUNT: **\$298,128.75**
 ADJ. PROJECTED AMOUNT: **\$591,792.40**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **FM3079**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/07/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.37**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/07/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **08/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$626,936.20	\$626,936.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,936.20	\$626,936.20	\$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	\$626,936.20	\$626,936.20	\$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

<u>WORK BEGIN DATE:</u>	09/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	24	DAYS AT	
<u>CURRENT DAYS:</u>	114	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	111	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2021		1	AWAITING FINAL DOCUMENTATION
09/02/2021		1	AWAITING FINAL DOCUMENTATION
09/03/2021		1	AWAITING FINAL DOCUMENTATION
09/04/2021		1	AWAITING FINAL DOCUMENTATION
09/05/2021		1	AWAITING FINAL DOCUMENTATION
09/06/2021		1	AWAITING FINAL DOCUMENTATION
09/07/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		6
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635308001 CONTROL 635308001
 CATEGORY 001 DESCRIPTION CULVERT REPAIR WEST - 01, 07, & 06

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	2.500	1.000	3.50	1,750.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	7.000	68.000	75.00	3,375.00
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	21.000	0.000	21.00	735.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	34.000	30.000	0.000	30.00	1,020.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	565.000	0.000	615.50	21,542.50
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.950	3,510.000	150.000	1,660.00	1,577.00
0090	01686001	000	VEGETATIVE WATERING	MG	25.000	38.610	0.000	11.66	291.50
0095	04006006	000	CUT & RESTORING PAV	SY	205.000	30.000	0.000	53.00	10,865.00
0100	04016001	000	FLOWABLE BACKFILL	CY	250.000	67.000	34.000	101.00	25,250.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	82.000	0.000	48.00	1,440.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,184.000	0.000	1,181.00	23,620.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	4.000	0.000	4.00	2,200.00
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	235.000	194.000	50.000	263.11	61,830.85
0125	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	42.000	0.000	42.00	4,620.00
0130	04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	80.000	0.000	80.00	16,000.00
0135	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	7,000.000	3.000	0.000	3.00	21,000.00
0140	04666232	000	WINGWALL (SPL)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0145	04676094	000	SET (TY I)(S=2 FT)(HW=2FT)(6:1)(P)	EA	2,500.000	2.000	0.000	4.00	10,000.00
0150	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0155	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0160	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,400.000	4.000	0.000	4.00	5,600.00
0165	04746022	000	PRE-CAST TRENCH DRAIN (IN CONC PAVEMNT)	LF	275.000	55.000	0.000	55.00	15,125.00
0170	04966007	000	REMOV STR (PIPE)	LF	24.000	132.000	0.000	132.00	3,168.00
0175	05006001	000	MOBILIZATION	LS	68,500.000	1.000	0.000	1.00	68,500.00
0180	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	1.000	6.00	9,000.00
0185	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	40.000	0.000	20.00	500.00
0190	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	40.000	0.000	20.00	180.00
0195	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	330.000	0.000	140.00	490.00
0200	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	330.000	0.000	40.00	60.00
0205	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	9.000	0.000	9.00	675.00
0210	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.000	1,100.000	100.000	1,125.00	3,375.00
0215	61856002	002	TMA (STATIONARY)	DAY	100.000	29.000	2.000	5.00	500.00

Category Subtotal \$330,289.85

CATEGORY 003 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 \$
176	05006001		MOBILIZATION	LS	4,500.000	0.000	1.000	1.00	4,500.00
			Added per CO1 for work at FM 778						

Category Subtotal \$4,500.00

CATEGORY 004 DESCRIPTION CO #2 ROCK RIPRAP BRIDGE SCOURS

CATEGORY 004 DESCRIPTION CO #2 ROCK RIPRAP BRIDGE SCOURS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND) SCOUR RIPRAP SH 64, SH 154, FM 1803	SY	0.950	0.000	2,667.000	3,433.00	3,261.35
0360	04326033		RIPRAP (STONE PROTECTION)(18 IN) SH 154 & SH 64	CY	235.000	0.000	687.000	810.00	190,350.00
0365	04326035		RIPRAP (STONE PROTECTION)(24 IN) FM 1803	CY	265.000	0.000	100.000	99.00	26,235.00
0370	05006034		MOBILIZATION (EMERGENCY) FM 1803 KICKAPOO CREEK EMG. MOB.	EA	15,000.000	0.000	1.000	1.00	15,000.00
0375	05006034		MOBILIZATION (EMERGENCY) SH 64 PRAIRIE CREEK EMG. MOB.	EA	10,000.000	0.000	1.000	1.00	10,000.00
0380	05006034		MOBILIZATION (EMERGENCY) SH 154 BIG SANDY CREEK RELIEF EMG. MOB.	EA	10,000.000	0.000	1.000	1.00	10,000.00
0385	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING SH 64, FM 1803, SH 154	MO	1,500.000	0.000	1.000	1.00	1,500.00
0390	61856002		TMA (STATIONARY) SH 64, SH 154, FM 1803	DAY	100.000	0.000	5.000	8.00	800.00
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 DE-WATERING SH 64 PRAIRIE CREEK	DOL	1.000	0.000	25,000.000	25,000.00	25,000.00
0405	96086002		UNIQUE CHANGE ORDER ITEM 2 DE-WATERING SH 154 BIG SANDY CREEK	DOL	1.000	0.000	10,000.000	10,000.00	10,000.00
Category Subtotal									\$292,146.35

PROJECT RMC - 635308001 CONTROL 635308001

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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0345	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CO #2 ROCK RIPRAP BRIDGE SCOURS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	01686001		VEGETATIVE WATERING SH 154, SH 64, FM 1803	MG	25.000	0.000	29.300	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$626,936.20

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	2.50	3.500	1,750.00
01046009	000	REMOVING CONC (RIPRAP)	SY	45.000	7.00	75.000	3,375.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	21.00	21.000	735.00
01106002	000	EXCAVATION (CHANNEL)	CY	34.000	30.00	30.000	1,020.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	565.00	615.500	21,542.50
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.950	3,510.00	5,093.000	4,838.35
01686001	000	VEGETATIVE WATERING	MG	25.000	38.61	11.660	291.50
04006006	000	CUT & RESTORING PAV	SY	205.000	30.00	53.000	10,865.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	67.00	101.000	25,250.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	82.00	48.000	1,440.00
04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,184.00	1,181.000	23,620.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	4.00	4.000	2,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	235.000	194.00	1,073.110	252,180.85
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	265.000	0.00	99.000	26,235.00
		FM 1803					
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	42.00	42.000	4,620.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	200.000	80.00	80.000	16,000.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	7,000.000	3.00	3.000	21,000.00
04666232	000	WINGWALL (SPL)	EA	10,000.000	1.00	1.000	10,000.00
04676094	000	SET (TY I)(S=2 FT)(HW=2FT)(6:1)(P)	EA	2,500.000	2.00	4.000	10,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,000.000	1.00	1.000	2,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,400.000	4.00	4.000	5,600.00
04746022	000	PRE-CAST TRENCH DRAIN (IN CONC PAVEMNT)	LF	275.000	55.00	55.000	15,125.00
04966007	000	REMOV STR (PIPE)	LF	24.000	132.00	132.000	3,168.00
05006001		MOBILIZATION	LS	4,500.000	1.00	1.000	4,500.00
		Added per CO1 for work at FM 778					
05006001	000	MOBILIZATION	LS	68,500.000	1.00	1.000	68,500.00
05006034		MOBILIZATION (EMERGENCY)	EA	10,000.000	0.00	2.000	20,000.00
		SH 64 PRAIRIE CREEK EMG. MOB.					
05006034		MOBILIZATION (EMERGENCY)	EA	15,000.000	0.00	1.000	15,000.00
		FM 1803 KICKAPOO CREEK EMG. MOB.					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	7.000	10,500.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	40.00	20.000	500.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	40.00	20.000	180.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	330.00	140.000	490.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	330.00	40.000	60.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	9.00	9.000	675.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	3.000	1,100.00	1,125.000	3,375.00
61856002	002	TMA (STATIONARY)	DAY	100.000	29.00	13.000	1,300.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	25,000.000	25,000.00
		DE-WATERING SH 64 PRAIRIE CREEK					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	10,000.000	10,000.00
		DE-WATERING SH 154 BIG SANDY CREEK					

TOTAL ITEM EARNINGS TO DATE

\$626,936.20