



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635574001**
 PROJECT: **MMC - 635574001**
 CONTRACT: **04201008**
 AWARD AMOUNT: **\$31,820.00**
 PROJECTED AMOUNT: **\$31,823.00**
 ADJ. PROJECTED AMOUNT: **\$268,873.00**
 CONTRACTOR: **849 RED BARON SUPPLY COMPANY, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2021** to **07/28/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2020**
 AWARD DATE: **04/10/2020**
 NOTICE TO PROCEED DATE: **07/14/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/21/2021**
 PHYSICAL WORK COMPLETION DATE: **07/09/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,384.00	\$22,384.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,384.00	\$22,384.00	\$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
PAID TO CONTRACTOR	\$22,384.00	\$22,384.00	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/09/2021		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/29/2021	1		
06/30/2021	1		
07/01/2021	1		
07/02/2021	1		
07/03/2021	1		
07/04/2021	1		
07/05/2021	1		
07/06/2021	1		
07/07/2021	1		
07/08/2021	1		
07/09/2021		1	WORK COMPLETED
07/10/2021		1	AWAITING FINAL DOCUMENTATION
07/11/2021		1	AWAITING FINAL DOCUMENTATION
07/12/2021		1	AWAITING FINAL DOCUMENTATION
07/13/2021		1	AWAITING FINAL DOCUMENTATION
07/14/2021		1	AWAITING FINAL DOCUMENTATION
07/15/2021		1	AWAITING FINAL DOCUMENTATION
07/16/2021		1	AWAITING FINAL DOCUMENTATION
07/17/2021		1	AWAITING FINAL DOCUMENTATION
07/18/2021		1	AWAITING FINAL DOCUMENTATION
07/19/2021		1	AWAITING FINAL DOCUMENTATION
07/20/2021		1	AWAITING FINAL DOCUMENTATION
07/21/2021		1	AWAITING FINAL DOCUMENTATION
07/22/2021		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
24	10	14
		<hr/>
		12
		1
		1

AWAITING FINAL DOCU
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635574001 CONTROL 635574001
 CATEGORY 001 DESCRIPTION CONCRETE MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80146001	000	CL A CONC	CY	129.000	40.000	280.000	22.00	2,838.00
0080	80156001	000	FLOWABLE FILL	CY	107.000	100.000	450.000	48.00	5,136.00
Category Subtotal									\$7,974.00

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 \$
0081	80156001		FLOWABLE FILL FLOWABLE for Wood, Van Zandt, Gregg and Rusk counties	CY	131.000	0.000	800.000	110.00	14,410.00
Category Subtotal									\$14,410.00

PROJECT MMC - 635574001 CONTROL 635574001
 CATEGORY 001 DESCRIPTION CONCRETE MATERIALS ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80146002	000	CL B CONC	CY	129.000	40.000	120.000	0.000	0.00
0070	80146003	000	CL C CONC	CY	134.000	40.000	40.000	0.000	0.00
0075	80146004	000	CL S CONC	CY	136.000	40.000	40.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION Force Account and Incidentals

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0061	80146001		CL A CONC CL A CONC for Wood, Van Zandt, Gregg and Rusk counties	CY	155.000	0.000	140.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$22,384.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80146001	000	CL A CONC	CY	129.000	40.00	22.000	2,838.00
80156001	000	FLOWABLE FILL	CY	107.000	100.00	48.000	5,136.00
80156001		FLOWABLE FILL	CY	131.000	100.00	110.000	14,410.00
TOTAL ITEM EARNINGS TO DATE							\$22,384.00