



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635964001**
 PROJECT: **MMC - 635964001**
 CONTRACT: **12201018**
 AWARD AMOUNT: **\$190,499.05**
 PROJECTED AMOUNT: **\$190,502.05**
 ADJ. PROJECTED AMOUNT: **\$250,535.05**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.42**
 % TIME USED: **58.33**
 % RETAINAGE: **0.00**

LETTING DATE: **12/08/2020**
 AWARD DATE: **12/08/2020**
 NOTICE TO PROCEED DATE: **01/12/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$88,737.50	\$88,737.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,737.50	\$88,737.50	\$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	\$88,737.50	\$88,737.50	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 70
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
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021	1	
09/05/2021	1	
09/06/2021	1	
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021	1	
09/12/2021	1	
09/13/2021	1	
09/14/2021	1	
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021	1	
09/19/2021	1	
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021	1	
09/26/2021	1	
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT MMC - 635964001 CONTROL 635964001
 CATEGORY 001 DESCRIPTION REINFORCED CONCRETE PIPE MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80236003	000	RC PIPE (CL III)(30 IN)	LF	52.190	210.000	0.000	550.00	28,704.50
Category Subtotal									\$28,704.50

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 \$
0306	96086001		UNIQUE CHANGE ORDER ITEM 1 RC PIPE (CL III)(48")	DOL	1.000	0.000	57,033.000	57,033.00	57,033.00
0307	96086002		UNIQUE CHANGE ORDER ITEM 2 FREIGHT TO PALESTINE MTCE.	DOL	1.000	0.000	3,000.000	3,000.00	3,000.00
Category Subtotal									\$60,033.00

PROJECT MMC - 635964001 CONTROL 635964001
 CATEGORY 001 DESCRIPTION REINFORCED CONCRETE PIPE MATERIALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80236001	000	RC PIPE (CL III)(18 IN)	LF	23.610	240.000	0.000	0.000	0.00
0065	80236002	000	RC PIPE (CL III)(24 IN)	LF	36.210	264.000	0.000	0.000	0.00
0075	80236004	000	RC PIPE (CL III)(36 IN)	LF	73.440	170.000	0.000	0.000	0.00
0080	80346003	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	359.700	4.000	0.000	0.000	0.00
0085	80346005	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	377.690	4.000	0.000	0.000	0.00
0090	80346006	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	377.690	4.000	0.000	0.000	0.00
0095	80346009	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	404.660	28.000	0.000	0.000	0.00
0100	80346010	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	404.660	8.000	0.000	0.000	0.00
0105	80346011	000	SET (TY II) (24 IN) (RCP)(3: 1) (C)	EA	449.630	4.000	0.000	0.000	0.00
0110	80346013	000	SET (TY II) (24 IN) (RCP)(4: 1) (C)	EA	509.580	5.000	0.000	0.000	0.00
0115	80346014	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	509.580	4.000	0.000	0.000	0.00
0120	80346017	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	689.430	21.000	0.000	0.000	0.00
0125	80346018	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	689.430	18.000	0.000	0.000	0.00
0130	80346019	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	776.630	4.000	0.000	0.000	0.00
0135	80346021	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	931.950	4.000	0.000	0.000	0.00
0140	80346022	000	SET (TY II) (30 IN) (RCP) (4: 1) (P)	EA	931.950	4.000	0.000	0.000	0.00
0145	80346025	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	1,536.900	18.000	0.000	0.000	0.00
0150	80346026	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	1,678.600	10.000	0.000	0.000	0.00
0155	80346027	000	SET (TY II) (36 IN) (RCP) (3: 1) (P)	EA	1,962.000	4.000	0.000	0.000	0.00
0160	80346028	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,310.800	4.000	0.000	0.000	0.00
0165	80346029	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	2,310.800	5.000	0.000	0.000	0.00
0170	80346030	000	SET (TY II) (36 IN) (RCP) (5: 1) (C)	EA	3,967.600	4.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$88,737.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80236003	000	RC PIPE (CL III)(30 IN)	LF	52.190	210.00	550.000	28,704.50
96086001		UNIQUE CHANGE ORDER ITEM 1 RC PIPE (CL III)(48")	DOL	1.000	0.00	57,033.000	57,033.00
96086002		UNIQUE CHANGE ORDER ITEM 2 FREIGHT TO PALESTINE MTCE.	DOL	1.000	0.00	3,000.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$88,737.50