



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636065001**
 PROJECT: **BPM - 636065001**
 CONTRACT: **09201001**
 AWARD AMOUNT: **\$254,900.00**
 PROJECTED AMOUNT: **\$254,906.00**
 ADJ. PROJECTED AMOUNT: **\$731,652.50**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **79.90**
 % TIME USED: **83.29**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2020**
 AWARD DATE: **09/08/2020**
 NOTICE TO PROCEED DATE: **09/25/2020**
 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	\$584,556.50	\$584,556.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$584,556.50	\$584,556.50	\$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	\$584,556.50	\$584,556.50	\$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: 11/30/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 304
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***

CONTRACT LINE ITEMS

PROJECT BPM - 636065001 CONTROL 636065001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR - BPM - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04016001	000	FLOWABLE BACKFILL	CY	230.000	160.000	160.000	7.00	1,610.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	80.000	80.000	34.00	5,950.00
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	80.000	192.000	136.00	27,200.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	450.000	5,984.200	3,217.10	530,821.50
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.000	0.000	12.00	6,000.00
0100	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	25.000	100.000	100.000	60.00	1,500.00
0105	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	100.000	818.000	459.00	11,475.00
Category Subtotal									\$584,556.50

PROJECT BPM - 636065001 CONTROL 636065001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR - BPM - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	160.000	160.000	0.000	0.00
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	165.000	160.000	160.000	0.000	0.00
0095	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	44.000	1,000.000	1,000.000	0.000	0.00
0110	07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	75.000	60.000	60.000	0.000	0.00
0115	61856002	000	TMA (STATIONARY)	DAY	85.000	30.000	30.000	0.000	0.00
Category Subtotal									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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$584,556.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	230.000	160.00	7.000	1,610.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	80.00	34.000	5,950.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	80.00	136.000	27,200.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	450.00	3,217.100	530,821.50
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.00	12.000	6,000.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	25.000	100.00	60.000	1,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	100.00	459.000	11,475.00
TOTAL ITEM EARNINGS TO DATE							\$584,556.50