



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636514001**
 PROJECT: **RMC - 636514001**
 CONTRACT: **03211010**
 AWARD AMOUNT: **\$205,234.00**
 PROJECTED AMOUNT: **\$205,242.00**
 ADJ. PROJECTED AMOUNT: **\$314,699.63**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **FM0314**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **58.24**
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2021**
 AWARD DATE: **03/16/2021**
 NOTICE TO PROCEED DATE: **04/07/2021**
 WORK BEGIN DATE: **05/17/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$330,957.28	\$245,081.08	\$85,876.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$330,957.28	\$245,081.08	\$85,876.20
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	\$330,957.28	\$245,081.08	\$85,876.20

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: 05/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 72
C. O. ADJUSTED DAYS: 19
CURRENT DAYS: 91
DAYS CHARGED TO DATE: 53
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
09/01/2021		1	TOO WET
09/02/2021		1	TOO WET
09/03/2021		1	TOO WET
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021	1		
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636514001 CONTROL 636514001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	04016001	000	FLOWABLE BACKFILL	CY	250.000	3.000	\$750.00	23.00	32.00
0080	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	10.000	1,726.620	\$17,266.20	2,960.00	2,526.60
0085	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	10.980	\$21,960.00	24.00	21.96
0095	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	25.000	1,836.000	\$45,900.00	2,856.00	2,957.60
TOTAL ITEM EARNINGS THIS ESTIMATE							\$85,876.20		

CONTRACT LINE ITEMS

PROJECT RMC - 636514001 CONTROL 636514001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.500	800.000	850.000	450.00	675.00
0070	01686001	000	VEGETATIVE WATERING	MG	10.000	8.800	9.400	2.00	20.00
0075	04016001	000	FLOWABLE BACKFILL	CY	250.000	3.000	20.000	32.00	8,000.00
0080	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	10.000	2,960.000	0.000	2,526.60	25,266.00
0085	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	20.000	4.000	21.96	43,920.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	18.000	0.000	64.00	11,200.00
0095	04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	25.000	2,856.000	0.000	2,957.60	73,940.00
0100	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	2.000	6.00	9,000.00
0110	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	500.000	35.00	70.00
0115	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	500.000	35.00	35.00
0125	07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	1.000	0.500	1.00	500.00
0130	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	48.000	2.000	16.000	20.00	960.00

Category Subtotal \$218,586.00

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 \$
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	3.50	3.50

Category Subtotal \$3.50

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 \$
0061	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) For SL 323 @ Furniture Row	CY	60.000	0.000	10.000	156.00	9,360.00
0086	04206074		CL C CONC (MISC)	CY	800.000	0.000	19.000	20.00	16,000.00
0087	04206158		CL C CONC(PILE ENCASEMENT) For US 79 at Neches River Relief	LF	566.670	0.000	39.000	34.00	19,266.78
0092	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	0.000	40.000	84.00	21,000.00
0096	04596009		GABIONS (3' X 3')(GALV) For SL 323 @ Furniture Row	CY	250.000	0.000	21.000	44.00	11,000.00
0097	04596014		GABION MATTRESSES (GALV) (24 IN) For SL 323 @ Furniture Row	SY	250.000	0.000	56.000	54.88	13,720.00
0098	04816010		PIPE (PVC) (SCH 40) (3 IN)	LF	10.000	0.000	40.000	10.00	100.00
0099	04966100		REMOVE STR (GABION)	LF	21.000	0.000	120.000	144.00	3,024.00
0101	05006001		MOBILIZATION \$1500 for SH 19 at Crooked Creek	LS	3,500.000	0.000	1.000	1.00	3,496.50
0250	01046009		REMOVING CONC (RIPRAP)	SY	150.000	0.000	2.670	2.67	400.50
102	05006001		MOBILIZATION For SL 323 @ Furniture Row	LS	15,000.000	0.000	1.000	1.00	15,000.00

Category Subtotal \$112,367.78

PROJECT RMC - 636514001 CONTROL 636514001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	10.000	0.000	0.000	0.00
0120	61856002	002	TMA (STATIONARY)	DAY	100.000	6.000	4.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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
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									<u>0.00</u>

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 (\$)
0140	61856002		TMA (STATIONARY)	DAY	100.000	0.000	2.000	0.000	0.00
101	04466002		CLEAN & PAINT EXIST STR (SYSTEM II)	LS	0.000	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$330,957.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	150.000	0.00	2.670	400.50
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) For SL 323 @ Furniture Row	CY	60.000	0.00	156.000	9,360.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.500	800.00	450.000	675.00
01686001	000	VEGETATIVE WATERING	MG	10.000	8.80	2.000	20.00
04016001	000	FLOWABLE BACKFILL	CY	250.000	3.00	32.000	8,000.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	10.000	2,960.00	2,526.600	25,266.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,000.000	20.00	21.960	43,920.00
04206074		CL C CONC (MISC)	CY	800.000	0.00	20.000	16,000.00
04206158		CL C CONC(PILE ENCASEMENT) For US 79 at Neches River Relief	LF	566.670	0.00	34.000	19,266.78
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	18.00	64.000	11,200.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	0.00	84.000	21,000.00
04426008	001	STR STEEL (MISCELLANEOUS BRIDGE)	LB	25.000	2,856.00	2,957.600	73,940.00
04596009		GABIONS (3' X 3')(GALV) For SL 323 @ Furniture Row	CY	250.000	0.00	44.000	11,000.00
04596014		GABION MATTRESSES (GALV) (24 IN) For SL 323 @ Furniture Row	SY	250.000	0.00	54.880	13,720.00
04816010		PIPE (PVC) (SCH 40) (3 IN)	LF	10.000	0.00	10.000	100.00
04966100		REMOVE STR (GABION)	LF	21.000	0.00	144.000	3,024.00
05006001		MOBILIZATION \$1500 for SH 19 at Crooked Creek	LS	3,500.000	1.00	0.999	3,496.50
05006001		MOBILIZATION For SL 323 @ Furniture Row	LS	15,000.000	1.00	1.000	15,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	6.000	9,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.00	35.000	70.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.00	35.000	35.00
07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	1.00	1.000	500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	48.000	2.00	20.000	960.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	3.500	3.50
TOTAL ITEM EARNINGS TO DATE							\$330,957.28