



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638604001**
 PROJECT: **BPM - 638604001**
 CONTRACT: **10214024**
 AWARD AMOUNT: **\$432,432.20**
 PROJECTED AMOUNT: **\$432,440.20**
 ADJ. PROJECTED AMOUNT: **\$709,716.20**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **US0271**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2022** to **10/10/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.96**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **10/10/2022**
 PHYSICAL WORK COMPLETION DATE: **10/10/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$667,398.65	\$667,398.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$667,398.65	\$667,398.65	\$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	\$667,398.65	\$667,398.65	\$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: 151
C. O. ADJUSTED DAYS: 40
CURRENT DAYS: 191
DAYS CHARGED TO DATE: 168
PHYSICAL WORK COMPLETE: 10/10/2022

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
09/30/2022		1	AWAIT FINAL ACCEPT
10/01/2022		1	AWAIT FINAL ACCEPT
10/02/2022		1	AWAIT FINAL ACCEPT
10/03/2022		1	AWAIT FINAL ACCEPT
10/04/2022		1	AWAIT FINAL ACCEPT
10/05/2022		1	AWAIT FINAL ACCEPT
10/06/2022		1	AWAIT FINAL ACCEPT
10/07/2022		1	AWAIT FINAL ACCEPT
10/08/2022		1	AWAIT FINAL ACCEPT
10/09/2022		1	AWAIT FINAL ACCEPT
10/10/2022		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
AWAIT FINAL ACCEPT		11

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638604001 CONTROL 638604001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	83.000	0.000	83.00	2,490.00
0065	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	322.000	0.000	322.00	9,660.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.000	394.000	0.000	362.00	9,412.00
0075	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.250	1,845.000	0.000	1,735.00	3,903.75
0080	01686001	000	VEGETATIVE WATERING	MG	10.000	20.295	0.000	2.00	20.00
0085	04016001	000	FLOWABLE BACKFILL	CY	200.000	48.000	0.000	67.50	13,500.00
0090	04036001	000	TEMPORARY SPL SHORING	SF	100.000	200.000	0.000	187.00	18,700.00
0095	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	200.000	65.000	0.000	65.00	13,000.00
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	58.000	0.000	58.00	9,570.00
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	15.000	0.000	17.44	6,976.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	22.000	0.000	12.33	5,240.25
0115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	621.000	16.460	637.46	159,365.00
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	2,268.000	-1,212.000	1,056.00	31,680.00
0130	04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	24.000	0.000	24.00	6,000.00
0135	04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	12.000	0.000	12.00	3,000.00
0140	04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0145	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0150	04996001	000	ADJUST STL SHOES	EA	10,000.000	2.000	0.000	2.00	20,000.00
0155	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	5.00	7,500.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	800.000	0.000	470.00	1,410.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	800.000	0.000	470.00	705.00
0175	61856002	002	TMA (STATIONARY)	DAY	150.000	47.000	0.000	18.00	2,700.00
0180	07526015	000	TREE AND BRUSH REMOVAL	AC	1,000.000	3.200	0.000	3.20	3,200.00
0185	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	20.000	150.000	0.000	150.00	3,000.00
0190	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	70.000	70.000	0.000	70.00	4,900.00
0195	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	32.000	0.000	32.00	960.00
0200	07856007	000	BRIDGE JOINT REPAIR (FINGER JNT)	LF	150.000	24.000	0.000	24.00	3,600.00

Category Subtotal \$384,492.00

CATEGORY 003 DESCRIPTION CO #1 SL 323 DRAINAGE FURNITURE ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND) Furniture ROW	SY	1.500	0.000	1,000.000	1,000.00	1,500.00
0302	04206077		CL E CONC (SEAL SLAB)(NON-REINF) Furniture ROW	CY	325.000	0.000	23.000	23.00	7,475.00
0304	04326035		RIPRAP (STONE PROTECTION)(24 IN) Furniture ROW	CY	126.000	0.000	455.000	485.00	61,110.00
0305	04596009		GABIONS (3' X 3')(GALV) Furniture ROW	CY	195.000	0.000	262.000	237.67	46,345.65

CATEGORY 003 DESCRIPTION CO #1 SL 323 DRAINAGE FURNITURE ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0306	04966100		REMOVE STR (GABION) Furniture ROW	LF	23.000	0.000	436.000	430.00	9,890.00
0307	05006034		MOBILIZATION (EMERGENCY) Furniture ROW	EA	5,000.000	0.000	1.000	1.00	5,000.00
0308	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Furniture ROW	MO	2,500.000	0.000	1.000	1.00	2,500.00
0309	05066038		TEMP SEDMT CONT FENCE (INSTALL) Furniture ROW	LF	3.000	0.000	100.000	32.00	96.00
0310	05066039		TEMP SEDMT CONT FENCE (REMOVE) Furniture ROW	LF	1.500	0.000	100.000	32.00	48.00
0311	07136004		JT SEALING AND CLEANING(EXPANSION JTS) Furniture ROW	LF	18.000	0.000	260.000	253.00	4,554.00
0319	05296036		CONCRETE CURB (SPECIAL) Furniture ROW	LF	22.000	0.000	265.000	265.00	5,830.00

Category Subtotal \$144,348.65

CATEGORY 004 DESCRIPTION CO #2 FM 515 Lake Fork Bridge Apron

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0312	01046009		REMOVING CONC (RIPRAP) FM 515 @ Lake Fork	SY	120.000	0.000	169.500	169.50	20,340.00
0313	04016001		FLOWABLE BACKFILL FM 515 @ Lake Fork	CY	250.000	0.000	90.000	150.40	37,600.00
0314	04326002		RIPRAP (CONC)(5 IN) FM 515 @ Lake Fork	CY	650.000	0.000	28.000	34.00	22,100.00
0315	04326041		RIPRAP (SPECIAL) FM 515 @ Lake Fork	CY	675.000	0.000	50.000	50.00	33,750.00
0316	05006001		MOBILIZATION FM 515 @ Lake Fork	LS	10,000.000	0.000	1.000	1.00	10,000.00
0317	07806001		CNC CRACK REPAIR (DISCRETE)(GRAVITY) FM 515 @ Lake Fork	LF	26.000	0.000	568.000	568.00	14,768.00

Category Subtotal \$138,558.00

PROJECT BPM - 638604001 CONTROL 638604001

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 (\$)
0125	04386009	000	CLEANING EXISTING JOINTS	LF	24.000	336.000	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 (\$)
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	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
220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
225	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
235	96066005		FORCE ACCOUNT ID 5	DOL	1.000	1.000	0.000	0.000	0.00
240	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
245	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CO #1 SL 323 DRAINAGE FURNITURE ROW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0301	01686001		VEGETATIVE WATERING Furniture ROW	MG	30.000	0.000	11.000	0.000	0.00
0303	04206141		CL C CONC (CURB) Furniture ROW	CY	22.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CO #2 FM 515 Lake Fork Bridge Apron

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0318	96086001		UNIQUE CHANGE ORDER ITEM 1 FM 515 @ Lake Fork	DOL	250.000	0.000	175.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$667,398.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	30.000	83.00	83.000	2,490.00
01046009		REMOVING CONC (RIPRAP)	SY	120.000	83.00	169.500	20,340.00
		FM 515 @ Lake Fork					
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	322.00	322.000	9,660.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.000	394.00	362.000	9,412.00
01646054		BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.500	0.00	1,000.000	1,500.00
		Furniture ROW					
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	2.250	1,845.00	1,735.000	3,903.75
01686001	000	VEGETATIVE WATERING	MG	10.000	20.30	2.000	20.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	48.00	67.500	13,500.00
04016001		FLOWABLE BACKFILL	CY	250.000	48.00	150.400	37,600.00
		FM 515 @ Lake Fork					
04036001	000	TEMPORARY SPL SHORING	SF	100.000	200.00	187.000	18,700.00
04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	325.000	0.00	23.000	7,475.00
		Furniture ROW					
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	200.000	65.00	65.000	13,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	58.00	58.000	9,570.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	15.00	17.440	6,976.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	22.00	12.330	5,240.25
04326002		RIPRAP (CONC)(5 IN)	CY	650.000	22.00	34.000	22,100.00
		FM 515 @ Lake Fork					
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	126.000	621.00	485.000	61,110.00
		Furniture ROW					
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	250.000	621.00	637.460	159,365.00
04326041		RIPRAP (SPECIAL)	CY	675.000	0.00	50.000	33,750.00
		FM 515 @ Lake Fork					
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	30.000	2,268.00	1,056.000	31,680.00
04596009		GABIONS (3' X 3')(GALV)	CY	195.000	24.00	237.670	46,345.65
		Furniture ROW					
04596009	000	GABIONS (3' X 3')(GALV)	CY	250.000	24.00	24.000	6,000.00
04596013	000	GABION (1.5' X 3')(GALV)	CY	250.000	12.00	12.000	3,000.00
04666143	000	WINGWALL (FW - 0) (HW=11 FT)	EA	7,500.000	1.00	1.000	7,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	1.00	1.000	1,500.00
04966100		REMOVE STR (GABION)	LF	23.000	0.00	430.000	9,890.00
		Furniture ROW					
04996001	000	ADJUST STL SHOES	EA	10,000.000	2.00	2.000	20,000.00
05006001		MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
		FM 515 @ Lake Fork					
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	5,000.000	0.00	1.000	5,000.00
		Furniture ROW					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	1.000	2,500.00
		Furniture ROW					

05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	800.00	502.000	1,506.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	800.00	502.000	753.00
05296036		CONCRETE CURB (SPECIAL)	LF	22.000	0.00	265.000	5,830.00
		Furniture ROW					
07136004		JT SEALING AND CLEANING(EXPANSION JTS)	LF	18.000	0.00	253.000	4,554.00
		Furniture ROW					
07526015	000	TREE AND BRUSH REMOVAL	AC	1,000.000	3.20	3.200	3,200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	20.000	150.00	150.000	3,000.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	70.000	70.00	70.000	4,900.00
07806001		CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	26.000	0.00	568.000	14,768.00
		FM 515 @ Lake Fork					
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	30.000	32.00	32.000	960.00
07856007	000	BRIDGE JOINT REPAIR (FINGER JNT)	LF	150.000	24.00	24.000	3,600.00
61856002	002	TMA (STATIONARY)	DAY	150.000	47.00	18.000	2,700.00

TOTAL ITEM EARNINGS TO DATE \$667,398.65