



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639706001**  
 PROJECT: **RMC - 639706001**  
 CONTRACT: **04224018**  
 AWARD AMOUNT: **\$399,000.33**  
 PROJECTED AMOUNT: **\$399,008.33**  
 ADJ. PROJECTED AMOUNT: **\$487,962.81**  
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **FM0177**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **CHEROKEE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/30/2022** to **12/29/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.02**  
 % TIME USED: **91.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/18/2022**  
 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	\$405,127.72	\$314,440.96	\$90,686.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$405,127.72	\$314,440.96	\$90,686.76
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
<b>PAID TO CONTRACTOR</b>	<b>\$405,127.72</b>	<b>\$314,440.96</b>	<b>\$90,686.76</b>

**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: 50  
C. O. ADJUSTED DAYS: 29  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 72  
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
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022		1 SATURDAY
12/04/2022		1 SUNDAY
12/05/2022		1 TOO WET
12/06/2022		1 TOO WET
12/07/2022	1	
12/08/2022	1	
12/09/2022		1 TOO WET
12/10/2022		1 SATURDAY
12/11/2022		1 SUNDAY
12/12/2022		1 TOO WET
12/13/2022		1 TOO WET
12/14/2022		1 TOO WET
12/15/2022		1 TOO WET
12/16/2022		1 TOO WET
12/17/2022		1 SATURDAY
12/18/2022		1 SUNDAY
12/19/2022		1 TOO WET
12/20/2022		1 TOO WET
12/21/2022		1 TOO WET
12/22/2022		1 TOO WET
12/23/2022		1 HOLIDAY
12/24/2022		1 HOLIDAY
12/25/2022		1 HOLIDAY
12/26/2022		1 HOLIDAY
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	8	22
HOLIDAY		4
SATURDAY		3
SUNDAY		3
TOO WET		12

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639706001 CONTROL 639706001  
 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	01046064	000	REMOVING CONC (MISC)	CY	60.000	37.000	\$2,220.00	37.00	37.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	36.000	\$1,008.00	448.00	253.00
0100	04006005	000	CEM STABIL BKFL	CY	225.000	120.000	\$27,000.00	192.00	139.63
0105	04006006	000	CUT & RESTORING PAV	SY	250.000	33.780	\$8,445.00	97.00	82.74
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	140.000	\$2,800.00	189.00	140.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	64.000	\$12,160.00	84.00	74.00
0220	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	4.000	\$4,000.00	6.00	6.00
0225	04966007	000	REMOV STR (PIPE)	LF	48.290	144.000	\$6,953.76	204.00	190.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0163	04646009		RC PIPE (CL III)(42 IN)	LF	290.000	90.000	\$26,100.00	90.00	90.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$90,686.76**

CONTRACT LINE ITEMS

PROJECT RMC - 639706001 CONTROL 639706001  
 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	01006018	000	PREPARING ROW(OPT1)	STA	500.000	2.000	1.500	0.50	250.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	45.580	27.000	24.000	72.86	3,320.96
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	22.000	31.500	0.000	30.00	660.00
0075	01046064	000	REMOVING CONC (MISC)	CY	60.000	37.000	0.000	37.00	2,220.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	309.000	139.000	253.00	7,084.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.250	1,147.000	372.000	840.33	1,050.41
0090	01686001	000	VEGETATIVE WATERING	MG	42.990	12.617	4.092	20.00	859.80
0100	04006005	000	CEM STABIL BKFL	CY	225.000	184.000	8.000	139.63	31,417.20
0105	04006006	000	CUT & RESTORING PAV	SY	250.000	84.000	13.000	82.74	20,685.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	161.000	28.000	140.00	2,800.00
0115	04036001	000	TEMPORARY SPL SHORING	SF	30.000	380.000	0.000	426.00	12,780.00
0120	04206009	000	CL A CONC (COLLAR)	EA	800.000	7.000	0.000	10.00	8,000.00
0125	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	8.000	0.000	21.19	10,595.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	12.000	19.000	13.62	7,491.00
0135	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	225.000	134.000	0.000	147.33	33,149.25
0140	04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	8.000	0.000	8.00	8,000.00
0145	04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,200.000	15.000	0.000	15.00	18,000.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	148.000	-64.000	74.00	14,060.00
0155	04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	6.000	0.000	6.00	1,200.00
0160	04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	48.000	0.000	52.00	12,480.00
0165	04646010	001	RC PIPE (CL III)(48 IN)	LF	280.000	12.000	0.000	12.00	3,360.00
0170	04656226	001	JCT BOX (COMPL)(SPL1)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0175	04656227	001	JCT BOX (COMPL)(SPL2)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0180	04656557	001	INLET (CURB)(SPL)	EA	2,800.000	1.000	0.000	1.00	2,800.00
0190	04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0200	04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,000.000	1.000	0.000	1.00	11,000.00
0205	04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	21,000.000	2.000	0.000	2.00	42,000.00
0210	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0215	04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0220	04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.000	0.000	6.00	6,000.00
0225	04966007	000	REMOV STR (PIPE)	LF	48.290	188.000	16.000	190.00	9,175.10
0230	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	0.75	22,500.00
0235	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0260	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	20.000	0.000	20.00	900.00
0280	61856002	002	TMA (STATIONARY)	DAY	100.000	30.000	5.000	1.00	100.00
0290	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	300.000	200.000	328.00	1,640.00

Category Subtotal \$345,577.72

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 \$
0101	04006001		STRUCT EXCAV	CY	60.000	0.000	72.000	72.00	4,320.00
0106	04016001		FLOWABLE BACKFILL	CY	305.000	0.000	20.000	20.00	6,100.00

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 \$
0148	04646003		RC PIPE (CL III)(18 IN) RC PIPE (CL III)(18 IN)	LF	190.000	0.000	8.000	8.00	1,520.00
0163	04646009		RC PIPE (CL III)(42 IN)	LF	290.000	0.000	90.000	90.00	26,100.00
0212	04726004		REMOV & RE - LAY PIPE (18 IN) REMOVE & RE-LAY PIPE (18 IN)	LF	145.000	0.000	18.000	8.00	1,160.00
0213	04726008		REMOV & RE - LAY PIPE (30 IN)	LF	650.000	0.000	8.000	8.00	5,200.00
0232	05006001		MOBILIZATION	LS	1,900.000	0.000	1.000	0.25	475.00
0273	05526003		WIRE FENCE (TY C)	LF	8.500	0.000	100.000	70.00	595.00
0341	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization (Emergency Sink Hole Repair SH 64)	DOL	9,120.000	0.000	1.000	1.00	9,120.00
076	01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	20.000	0.000	23.000	23.00	460.00
077	01056050		REMOV STAB BASE AND ASPH PAV (24")	SY	225.000	0.000	20.000	20.00	4,500.00
<b>Category Subtotal</b>									<b>\$59,550.00</b>

PROJECT RMC - 639706001 CONTROL 639706001  
 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 (\$)
0095	30516001	000	GROUTING	CF	50.000	4.000	0.000	0.000	0.00
0185	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	2.000	0.000	0.000	0.00
0195	04666020	000	HEADWALL (CH - FW - 15) (DIA= 24 IN)	EA	6,500.000	2.000	-2.000	0.000	0.00
0240	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	30.000	10.000	0.000	0.00
0245	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	10.000	0.000	0.00
0250	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	210.000	0.000	0.000	0.00
0255	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	210.000	0.000	0.000	0.00
0265	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	30.000	0.000	0.000	0.00
0270	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	2.500	30.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	87.000	14.000	0.000	0.00
0285	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	35.000	15.000	1.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS AND INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0320	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

0345	96096001	DISPUTE SETTLEMENT	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 (\$)
0078	01106002		EXCAVATION (CHANNEL)	CY	35.000	0.000	84.000	0.000	0.00
0196	04666135		HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	11,000.000	0.000	2.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$405,127.72

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006018	000	PREPARING ROW(OPT1)	STA	500.000	2.00	0.500	250.00
01046009	000	REMOVING CONC (RIPRAP)	SY	45.580	27.00	72.860	3,320.96
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	22.000	31.50	30.000	660.00
01046064	000	REMOVING CONC (MISC)	CY	60.000	37.00	37.000	2,220.00
01056015		REMOVING STAB BASE & ASPH PAV (8"-10")	SY	20.000	0.00	23.000	460.00
01056050		REMOV STAB BASE AND ASPH PAV (24")	SY	225.000	0.00	20.000	4,500.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	28.000	309.00	253.000	7,084.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.250	1,147.00	840.330	1,050.41
01686001	000	VEGETATIVE WATERING	MG	42.990	12.62	20.000	859.80
04006001		STRUCT EXCAV	CY	60.000	0.00	72.000	4,320.00
04006005	000	CEM STABIL BKFL	CY	225.000	184.00	139.632	31,417.20
04006006	000	CUT & RESTORING PAV	SY	250.000	84.00	82.740	20,685.00
04016001		FLOWABLE BACKFILL	CY	305.000	0.00	20.000	6,100.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	20.000	161.00	140.000	2,800.00
04036001	000	TEMPORARY SPL SHORING	SF	30.000	380.00	426.000	12,780.00
04206009	000	CL A CONC (COLLAR)	EA	800.000	7.00	10.000	8,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	8.00	21.190	10,595.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	550.000	12.00	13.620	7,491.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	225.000	134.00	147.330	33,149.25
04626063	002	CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	1,000.000	8.00	8.000	8,000.00
04626067	002	CONC BOX CULV (8 FT X 8 FT)(EXTEND)	LF	1,200.000	15.00	15.000	18,000.00
04646003		RC PIPE (CL III)(18 IN)	LF	190.000	0.00	8.000	1,520.00
		RC PIPE (CL III)(18 IN)					
04646005	001	RC PIPE (CL III)(24 IN)	LF	190.000	148.00	74.000	14,060.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	200.000	6.00	6.000	1,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	240.000	48.00	52.000	12,480.00
04646009		RC PIPE (CL III)(42 IN)	LF	290.000	0.00	90.000	26,100.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	280.000	12.00	12.000	3,360.00
04656226	001	JCT BOX (COMPL)(SPL1)	EA	7,500.000	1.00	1.000	7,500.00
04656227	001	JCT BOX (COMPL)(SPL2)	EA	8,500.000	1.00	1.000	8,500.00
04656557	001	INLET (CURB)(SPL)	EA	2,800.000	1.00	1.000	2,800.00
04666009	000	HEADWALL (CH - FW - 0) (DIA= 36 IN)	EA	10,000.000	2.00	2.000	20,000.00
04666056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	11,000.000	1.00	1.000	11,000.00
04666170	000	WINGWALL (FW - S) (HW=9 FT)	EA	21,000.000	2.00	2.000	42,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,500.000	1.00	1.000	3,500.00
04726004		REMOV & RE - LAY PIPE (18 IN)	LF	145.000	0.00	8.000	1,160.00
		REMOVE & RE-LAY PIPE (18 IN)					
04726008		REMOV & RE - LAY PIPE (30 IN)	LF	650.000	0.00	8.000	5,200.00
04966005	000	REMOV STR (WINGWALL)	EA	2,000.000	3.00	3.000	6,000.00
04966006	000	REMOV STR (HEADWALL)	EA	1,000.000	6.00	6.000	6,000.00
04966007	000	REMOV STR (PIPE)	LF	48.290	188.00	190.000	9,175.10
05006001		MOBILIZATION	LS	1,900.000	1.00	0.250	475.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	0.750	22,500.00

05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	20.00	20.000	900.00
05526003		WIRE FENCE (TY C)	LF	8.500	0.00	70.000	595.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	300.00	328.000	1,640.00
61856002	002	TMA (STATIONARY)	DAY	100.000	30.00	1.000	100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,120.000	0.00	1.000	9,120.00
		Mobilization (Emergency Sink Hole Repair SH 64)					

**TOTAL ITEM EARNINGS TO DATE** \$405,127.72