



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **643140001**
 PROJECT: **RMC - 643140001**
 CONTRACT: **03231001**
 AWARD AMOUNT: **\$298,238.00**
 PROJECTED AMOUNT: **\$298,246.00**
 ADJ. PROJECTED AMOUNT: **\$316,298.00**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/30/2023** to **08/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/14/2023**
 AWARD DATE: **03/14/2023**
 NOTICE TO PROCEED DATE: **03/20/2023**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,486.86	\$294,986.86	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,486.86	\$294,986.86	\$4,500.00
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	\$299,486.86	\$294,986.86	\$4,500.00

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

<u>WORK BEGIN DATE:</u>	04/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	31	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	26	DAYS AT	
<u>CURRENT DAYS:</u>	57	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/30/2023		1	AWAITING FINAL DOCUMENTATION	26	0	26
07/31/2023		1	AWAITING FINAL DOCUMENTATION			
08/01/2023		1	AWAITING FINAL DOCUMENTATION			
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	AWAITING FINAL DOCUMENTATION			
08/06/2023		1	AWAITING FINAL DOCUMENTATION			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	AWAITING FINAL DOCUMENTATION			
08/13/2023		1	AWAITING FINAL DOCUMENTATION			
08/14/2023		1	AWAITING FINAL DOCUMENTATION			
08/15/2023		1	AWAITING FINAL DOCUMENTATION			
08/16/2023		1	AWAITING FINAL DOCUMENTATION			
08/17/2023		1	AWAITING FINAL DOCUMENTATION			
08/18/2023		1	AWAITING FINAL DOCUMENTATION			
08/19/2023		1	AWAITING FINAL DOCUMENTATION			
08/20/2023		1	AWAITING FINAL DOCUMENTATION			
08/21/2023		1	AWAITING FINAL DOCUMENTATION			
08/22/2023		1	AWAITING FINAL DOCUMENTATION			
08/23/2023		1	AWAITING FINAL DOCUMENTATION			
08/24/2023		1	WORK COMPL & ACCEP			
						25
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643140001 CONTROL 643140001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$4,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 643140001 CONTROL 643140001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	15.000	284.000	-30.000	250.00	3,750.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	28.000	8.000	2.000	3.00	84.00
0070	01046045	000	REMOVE CONC (MISC)	EA	10.000	1.000	0.000	1.00	10.00
0075	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	20.000	2,302.000	117.000	2,375.00	47,500.00
0080	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.000	300.000	0.000	196.00	5,488.00
0085	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	3.000	711.000	0.000	1,042.00	3,126.00
0100	02516023	000	REWORK BS MTL (TY A) (6") (DENS CONT)	SY	10.000	2,361.000	189.000	2,375.00	23,750.00
0105	03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	65.000	2,280.000	205.000	2,375.00	154,375.00
0110	04206007	000	CL A CONC (FLUME)	CY	450.000	1.000	0.000	0.83	373.50
0120	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	368.000	0.000	325.00	1,300.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	368.000	0.000	325.00	1,300.00
0135	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	20.000	419.000	-57.000	409.00	8,180.00
0140	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.000	1,350.000	216.000	1,469.00	4,407.00

Category Subtotal \$298,643.50

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	01046022		REMOVING CONC (CURB AND GUTTER)	LF	21.000	0.000	27.000	40.16	843.36

Category Subtotal \$843.36

PROJECT RMC - 643140001 CONTROL 643140001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	3.000	711.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	10.000	15.400	0.000	0.000	0.00
0115	04326003	000	RIPRAP (CONC)(6 IN)	CY	450.000	5.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCT 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

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 (\$)
0064	01046028		REMOVING CONC (MISC)	SY	68.000	0.000	12.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$299,486.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	15.000	284.00	250.000	3,750.00
01046022		REMOVING CONC (CURB AND GUTTER)	LF	21.000	0.00	40.160	843.36
01046044	000	REMOVING CONC (FLUME)	SY	28.000	8.00	3.000	84.00
01046045	000	REMOVE CONC (MISC)	EA	10.000	1.00	1.000	10.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	20.000	2,302.00	2,375.000	47,500.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.000	300.00	196.000	5,488.00
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	3.000	711.00	1,042.000	3,126.00
02516023	000	REWORK BS MTL (TY A) (6") (DENS CONT)	SY	10.000	2,361.00	2,375.000	23,750.00
03606047	000	CONC PVMT (CONT REINF - CRCP) (6")	SY	65.000	2,280.00	2,375.000	154,375.00
04206007	000	CL A CONC (FLUME)	CY	450.000	1.00	0.830	373.50
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	368.00	325.000	1,300.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	368.00	325.000	1,300.00
05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	20.000	419.00	409.000	8,180.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	3.000	1,350.00	1,469.000	4,407.00
TOTAL ITEM EARNINGS TO DATE							\$299,486.86