



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **167102012**  
 PROJECT: **C 1671-2-12**  
 CONTRACT: **05243207**  
 AWARD AMOUNT: **\$10,542,338.89**  
 PROJECTED AMOUNT: **\$10,825,160.30**  
 ADJ. PROJECTED AMOUNT: **\$10,825,160.30**  
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **FM 1651**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Danny Henderson, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **6.58**  
 % TIME USED: **16.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **08/19/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$712,506.41	\$520,964.25	\$191,542.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$712,506.41	\$520,964.25	\$191,542.16
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
	\$712,506.41	\$520,964.25	\$191,542.16
<b>PAID TO CONTRACTOR</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: 08/19/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 279  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 279  
DAYS CHARGED TO DATE: 45  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT C 1671-2-12 CONTROL 167102012  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,230.000	39.325	\$48,369.75	173.25	195.25
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	76.000	740.000	\$56,240.00	2,663.00	740.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,110.000	40.000	\$44,400.00	134.00	40.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,375.000	1.000	\$14,375.00	15.00	2.50
0535	61856002	002	TMA (STATIONARY)	DAY	319.000	9.000	\$2,871.00	100.00	9.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	25,286.410	\$25,286.41	1,000.00	25,286.41

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$191,542.16**

CONTRACT LINE ITEMS

PROJECT C 1671-2-12 CONTROL 167102012  
 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	01006002	000	PREPARING ROW	STA	1,230.000	173.250	0.000	195.25	240,157.50
0230	04646003	001	RC PIPE (CL III)(18 IN)	LF	76.000	2,663.000	0.000	740.00	56,240.00
0290	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,110.000	134.000	0.000	40.00	44,400.00
0335	05006001	008	MOBILIZATION	LS	600,000.000	1.000	0.000	0.50	300,000.00
0340	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,375.000	15.000	0.000	2.50	35,937.50
0500	07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	4.000	0.000	1.00	5,500.00
0530	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	151.000	146.000	0.000	14.00	2,114.00
0535	61856002	002	TMA (STATIONARY)	DAY	319.000	100.000	0.000	9.00	2,871.00
0560	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	25,286.41	25,286.41
<b>Category Subtotal</b>									<b>\$712,506.41</b>

PROJECT C 1671-2-12 CONTROL 167102012  
 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 (\$)
0065	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	7.250	4,665.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	17.800	1,541.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	275.000	305.000	0.000	0.000	0.00
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	22.300	12,973.000	0.000	0.000	0.00
0085	01346002	000	BACKFILL (TY B)	STA	325.000	320.700	0.000	0.000	0.00
0090	01506001	000	BLADING	STA	250.000	320.700	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	12.000	2,888.000	0.000	0.000	0.00
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.850	172,712.000	0.000	0.000	0.00
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.720	86,356.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.720	86,356.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	10.000	3,800.000	0.000	0.000	0.00
0120	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	6.500	74,434.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	303.000	2,132.000	0.000	0.000	0.00
0130	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	4.000	101,501.000	0.000	0.000	0.00
0135	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	9.000	1,604.000	0.000	0.000	0.00
0140	03166029	002	ASPH (RC-250)	GAL	5.800	18,947.000	0.000	0.000	0.00
0145	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	5.700	35,916.000	0.000	0.000	0.00
0150	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	335.000	44.000	0.000	0.000	0.00
0155	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	212.000	758.000	0.000	0.000	0.00
0160	03166449	002	AGGR (TY-PD GR-5 OR TY-PL GR-5)	CY	220.000	654.000	0.000	0.000	0.00
0165	04016001	000	FLOWABLE BACKFILL	CY	575.000	14.000	0.000	0.000	0.00
0170	04206071	001	CL C CONC (COLLAR)	EA	3,300.000	2.000	0.000	0.000	0.00
0175	04206077	001	CL E CONC (SEAL SLAB)(NON-REINF)	CY	935.000	8.000	0.000	0.000	0.00
0180	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	132.000	588.000	0.000	0.000	0.00
0185	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	132.000	25.000	0.000	0.000	0.00
0190	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	187.000	605.000	0.000	0.000	0.00

0195	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	1,100.000	5.000	0.000	0.000	0.00
0200	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	522.000	31.000	0.000	0.000	0.00
0205	04626049	002	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	875.000	62.000	0.000	0.000	0.00
0210	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	880.000	13.000	0.000	0.000	0.00
0215	04626062	002	CONC BOX CULV (7 FT X 7 FT)(EXTEND)	LF	990.000	14.000	0.000	0.000	0.00
0220	04626064	002	CONC BOX CULV (8 FT X 5 FT)(EXTEND)	LF	825.000	8.000	0.000	0.000	0.00
0225	04626214	002	CONC BOX CULV (2FT-8IN X 2FT-8IN)EXTEND	LF	1,100.000	31.000	0.000	0.000	0.00
0235	04646005	001	RC PIPE (CL III)(24 IN)	LF	98.000	143.000	0.000	0.000	0.00
0240	04646007	001	RC PIPE (CL III)(30 IN)	LF	121.000	95.000	0.000	0.000	0.00
0245	04646008	001	RC PIPE (CL III)(36 IN)	LF	165.000	38.000	0.000	0.000	0.00
0250	04646009	001	RC PIPE (CL III)(42 IN)	LF	227.000	25.000	0.000	0.000	0.00
0255	04666185	000	WINGWALL (PW - 2) (HW=10 FT)	EA	99,280.000	4.000	0.000	0.000	0.00
0260	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	101,600.000	2.000	0.000	0.000	0.00
0265	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	16,200.000	2.000	0.000	0.000	0.00
0270	04666194	000	WINGWALL (PW - 2) (HW=5 FT)	EA	18,095.000	2.000	0.000	0.000	0.00
0275	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	27,145.000	4.000	0.000	0.000	0.00
0280	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,445.000	1.000	0.000	0.000	0.00
0285	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,280.000	5.000	0.000	0.000	0.00
0295	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,856.000	2.000	0.000	0.000	0.00
0300	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,063.000	6.000	0.000	0.000	0.00
0305	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	7.000	0.000	0.000	0.00
0310	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	5,465.000	1.000	0.000	0.000	0.00
0315	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,631.000	4.000	0.000	0.000	0.00
0320	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	6,383.000	2.000	0.000	0.000	0.00
0325	04806001	000	CLEAN EXIST CULVERTS	EA	4,125.000	1.000	0.000	0.000	0.00
0330	04966072	000	REMOVING ROCK RIPRAP	LF	55.000	75.000	0.000	0.000	0.00
0345	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	26.500	2,175.000	0.000	0.000	0.00
0350	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	13.200	2,175.000	0.000	0.000	0.00
0355	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	3,402.000	0.000	0.000	0.00
0360	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	3,402.000	0.000	0.000	0.00
0365	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.700	540.000	0.000	0.000	0.00
0370	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	540.000	0.000	0.000	0.00
0375	05306002	000	INTERSECTIONS (ACP)	SY	39.000	940.000	0.000	0.000	0.00
0380	05306005	000	DRIVEWAYS (ACP)	SY	33.000	7,900.000	0.000	0.000	0.00
0385	05306008	000	TURNOUTS (ACP)	SY	55.000	943.000	0.000	0.000	0.00
0390	05306017	000	DRIVEWAYS (CONC) (HES)	SY	204.000	781.000	0.000	0.000	0.00
0395	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.300	63,116.000	0.000	0.000	0.00
0400	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.350	32,058.000	0.000	0.000	0.00
0405	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	340.000	55.000	0.000	0.000	0.00
0410	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	390.000	7.000	0.000	0.000	0.00
0415	05606023	000	MAILBOX INSTALL-M (TWG-POST) TY 4	EA	720.000	2.000	0.000	0.000	0.00
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	635.000	73.000	0.000	0.000	0.00
0425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	810.000	6.000	0.000	0.000	0.00
0430	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,140.000	1.000	0.000	0.000	0.00
0435	06446076	000	REMOVE SM RD SN SUP&AM	EA	109.000	80.000	0.000	0.000	0.00
0440	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	38.000	0.000	0.000	0.00
0445	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	63,116.000	0.000	0.000	0.00
0450	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.500	198.000	0.000	0.000	0.00
0455	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.350	2,840.000	0.000	0.000	0.00
0460	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	51,752.000	0.000	0.000	0.00
0465	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.650	5,499.000	0.000	0.000	0.00
0470	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.700	198.000	0.000	0.000	0.00

CONTRACT ID	167102012	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0475	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	63,116.000	0.000	0.000	0.00
0480	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,840.000	0.000	0.000	0.00
0485	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	51,752.000	0.000	0.000	0.00
0490	06726006	000	REFL PAV MRKR TY I-A	EA	4.400	198.000	0.000	0.000	0.00
0495	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	785.000	0.000	0.000	0.00
0505	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	33.000	462.000	0.000	0.000	0.00
0510	30776001	000	SP MIXES SP-B PG64-22	TON	144.200	2,213.200	0.000	0.000	0.00
0515	30776011	000	SP MIXES SP-C PG64-22	TON	144.200	10,974.150	0.000	0.000	0.00
0520	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	164.800	10,420.850	0.000	0.000	0.00
0525	30776075	000	TACK COAT	GAL	0.100	9,977.000	0.000	0.000	0.00
0526	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,478.420	0.000	0.000	0.00
0527	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	42,933.900	0.000	0.000	0.00
0528	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	138,409.090	0.000	0.000	0.00
0540	61856005	002	TMA (MOBILE OPERATION)	DAY	1,580.000	100.000	0.000	0.000	0.00
0575	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0601	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0602	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$712,506.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,230.000	173.25	195.250	240,157.50
04646003	001	RC PIPE (CL III)(18 IN)	LF	76.000	2,663.00	740.000	56,240.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,110.000	134.00	40.000	44,400.00
05006001	008	MOBILIZATION	LS	600,000.000	1.00	0.500	300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,375.000	15.00	2.500	35,937.50
07306107	000	FULL - WIDTH MOWING	CYC	5,500.000	4.00	1.000	5,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	151.000	146.00	14.000	2,114.00
61856002	002	TMA (STATIONARY)	DAY	319.000	100.00	9.000	2,871.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	25,286.410	25,286.41

**TOTAL ITEM EARNINGS TO DATE** \$712,506.41