



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **630887001**
 PROJECT: **RMC - 630887001**
 CONTRACT: **12164009**
 AWARD AMOUNT: **\$347,999.94**
 PROJECTED AMOUNT: **\$348,005.94**
 ADJ. PROJECTED AMOUNT: **\$523,311.44**
 CONTRACTOR: **RED BARON BUILDING COMPANY, L.L.C.**

HIGHWAY: **FM0344**
 DISTRICT NAME: **Tyler**
 COUNTY: **SMITH**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **01/02/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.51**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2016**
 AWARD DATE: **12/15/2016**
 NOTICE TO PROCEED DATE: **01/17/2017**
 WORK BEGIN DATE: **04/03/2017**
 ACCEPTED DATE: **01/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$535,811.19	\$529,848.20	\$5,962.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$535,811.19	\$529,848.20	\$5,962.99
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	\$535,811.19	\$529,848.20	\$5,962.99

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>	04/03/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	46	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	21		DAYS AT	
<u>CURRENT DAYS:</u>	67		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	66	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2017		1	TIME SUSPENDED	63	0	63
11/02/2017		1	TIME SUSPENDED			
11/03/2017		1	TIME SUSPENDED			
11/04/2017		1	TIME SUSPENDED	TIME SUSPENDED		61
11/05/2017		1	TIME SUSPENDED	WORK ACCEPTED		1
11/06/2017		1	TIME SUSPENDED	WORK COMPLETED		1
11/07/2017		1	TIME SUSPENDED			
11/08/2017		1	TIME SUSPENDED			
11/09/2017		1	TIME SUSPENDED			
11/10/2017		1	TIME SUSPENDED			
11/11/2017		1	TIME SUSPENDED			
11/12/2017		1	TIME SUSPENDED			
11/13/2017		1	TIME SUSPENDED			
11/14/2017		1	TIME SUSPENDED			
11/15/2017		1	TIME SUSPENDED			
11/16/2017		1	TIME SUSPENDED			
11/17/2017		1	TIME SUSPENDED			
11/18/2017		1	TIME SUSPENDED			
11/19/2017		1	TIME SUSPENDED			
11/20/2017		1	TIME SUSPENDED			
11/21/2017		1	TIME SUSPENDED			
11/22/2017		1	TIME SUSPENDED			
11/23/2017		1	TIME SUSPENDED			
11/24/2017		1	TIME SUSPENDED			
11/25/2017		1	TIME SUSPENDED			
11/26/2017		1	TIME SUSPENDED			
11/27/2017		1	TIME SUSPENDED			
11/28/2017		1	TIME SUSPENDED			
11/29/2017		1	TIME SUSPENDED			
11/30/2017		1	WORK COMPLETED			
12/01/2017		1	TIME SUSPENDED			
12/02/2017		1	TIME SUSPENDED			
12/03/2017		1	TIME SUSPENDED			
12/04/2017		1	TIME SUSPENDED			
12/05/2017		1	TIME SUSPENDED			
12/06/2017		1	TIME SUSPENDED			
12/07/2017		1	TIME SUSPENDED			
12/08/2017		1	TIME SUSPENDED			
12/09/2017		1	TIME SUSPENDED			
12/10/2017		1	TIME SUSPENDED			
12/11/2017		1	TIME SUSPENDED			
12/12/2017		1	TIME SUSPENDED			
12/13/2017		1	TIME SUSPENDED			
12/14/2017		1	TIME SUSPENDED			

12/15/2017	1	TIME SUSPENDED
12/16/2017	1	TIME SUSPENDED
12/17/2017	1	TIME SUSPENDED
12/18/2017	1	TIME SUSPENDED
12/19/2017	1	TIME SUSPENDED
12/20/2017	1	TIME SUSPENDED
12/21/2017	1	TIME SUSPENDED
12/22/2017	1	TIME SUSPENDED
12/23/2017	1	TIME SUSPENDED
12/24/2017	1	TIME SUSPENDED
12/25/2017	1	TIME SUSPENDED
12/26/2017	1	TIME SUSPENDED
12/27/2017	1	TIME SUSPENDED
12/28/2017	1	TIME SUSPENDED
12/29/2017	1	TIME SUSPENDED
12/30/2017	1	TIME SUSPENDED
12/31/2017	1	TIME SUSPENDED
01/01/2018	1	TIME SUSPENDED
01/02/2018	1	WORK ACCEPTED

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630887001

CONTROL 630887001

CATEGORY 001

DESCRIPTION CULVERT REPLACEMENT FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	59,629.940	0.100	\$5,962.99

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,962.99

CONTRACT LINE ITEMS

PROJECT RMC - 630887001 CONTROL 630887001
 CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT FM 344

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	500.000	3.400	0.000	3.50	1,750.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	19.000	800.000	10.000	780.00	14,820.00
0070	01626002	000	BLOCK SODDING	SY	5.000	876.000	881.000	1,776.00	8,880.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	85.000	0.000	728.70	2,186.10
0085	01686001	000	VEGETATIVE WATERING	MG	125.000	12.000	11.000	23.00	2,875.00
0090	04006006	000	CUT & RESTORING PAV	SY	150.000	113.000	157.670	270.67	40,600.50
0095	04016001	000	FLOWABLE BACKFILL	CY	130.000	137.000	77.000	192.00	24,960.00
0105	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	196.000	2.000	234.67	34,027.15
0110	04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	800.000	92.000	0.000	92.00	73,600.00
0115	04626138	000	CONC BOX CULV (8FT X 11FT)	LF	900.000	28.000	0.000	28.00	25,200.00
0120	04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	19,000.000	1.000	0.000	1.00	19,000.00
0125	04666189	000	WINGWALL (PW - 2) (HW=14 FT)	EA	22,000.000	1.000	0.000	1.00	22,000.00
0130	04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0135	05006001	000	MOBILIZATION	LS	59,629.940	1.000	0.000	1.00	59,629.94
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	1.000	4.00	16,000.00
0145	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	75.000	0.000	50.00	1,500.00
0150	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	75.000	0.000	50.00	750.00
0155	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.000	200.000	200.00	800.00
0165	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.000	0.000	4.00	200.00
0180	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	7.000	400.000	-60.000	340.00	2,380.00
0185	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	7.000	400.000	-60.000	340.00	2,380.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	5.000	0.000	5.00	100.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	201.000	158.000	359.00	44,875.00

Category Subtotal \$408,513.69

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	01046009		REMOVING CONC (RIPRAP)	SY	20.000	0.000	371.000	371.00	7,420.00
0091	04006007		CUT & RESTORE CONC PAVING	SY	250.000	0.000	53.000	53.00	13,250.00
0101	04326001		RIPRAP (CONC)(4 IN)	CY	485.000	0.000	47.000	64.00	31,040.00
0102	04206071		CL C CONC (COLLAR)	EA	850.000	0.000	2.000	2.00	1,700.00
0116	04646003		RC PIPE (CL III)(18 IN)	LF	45.000	0.000	24.000	24.00	1,080.00
0131	04966007		REMOV STR (PIPE)	LF	40.000	0.000	24.000	24.00	960.00
0136	05006036		MOBILIZATION-SITE 2	EA	4,000.000	0.000	1.000	1.00	4,000.00
0137	05006035		MOBILIZATION-SITE 1	EA	6,000.000	0.000	1.000	1.00	6,000.00
0161	05296008		CONC CURB & GUTTER (TY II)	LF	30.000	0.000	8.000	7.00	210.00
0162	05316001		CONC SIDEWALKS (4")	SY	70.000	0.000	10.000	10.00	700.00
0300	04206076		CL E CONC (SEAL SLAB)	CY	394.000	0.000	20.000	20.00	7,880.00
			CO #2 - CL E CONC SEAL SLAB						
0325	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	95.000	0.000	500.000	558.50	53,057.50
			CO # 3 Wiggan Creek IH 20 Conc Str Repair (Vertical & OH)						

Category Subtotal \$127,297.50

PROJECT RMC - 630887001 CONTROL 630887001

CATEGORY 001 DESCRIPTION CULVERT REPLACEMENT FM 344

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	3.000	85.000	0.000	0.000	0.00
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	50.000	45.000	0.000	0.000	0.00
0160	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	200.000	0.000	0.00
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	25.000	45.000	-45.000	0.000	0.00
0175	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	25.000	45.000	-45.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 002 DESCRIPTION INCIDENTALS & FORCE ACCTS

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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	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 (\$)
0092	04006008		CUT & RESTORE ASPH PAVING	SY	150.000	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$535,811.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	3.40	3.500	1,750.00
01046009		REMOVING CONC (RIPRAP)	SY	20.000	0.00	371.000	7,420.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	19.000	800.00	780.000	14,820.00
01626002	000	BLOCK SODDING	SY	5.000	876.00	1,776.000	8,880.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	3.000	85.00	728.700	2,186.10
01686001	000	VEGETATIVE WATERING	MG	125.000	12.00	23.000	2,875.00
04006006	000	CUT & RESTORING PAV	SY	150.000	113.00	270.670	40,600.50
04006007		CUT & RESTORE CONC PAVING	SY	250.000	0.00	53.000	13,250.00
04016001	000	FLOWABLE BACKFILL	CY	130.000	137.00	192.000	24,960.00
04206071		CL C CONC (COLLAR)	EA	850.000	0.00	2.000	1,700.00
04206076		CL E CONC (SEAL SLAB)	CY	394.000	0.00	20.000	7,880.00
04296007		CO #2 - CL E CONC SEAL SLAB CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	95.000	0.00	558.500	53,057.50
04326001		CO # 3 Wiggin Creek IH 20 Conc Str Repair (Vertical & OH) RIPRAP (CONC)(4 IN)	CY	485.000	0.00	64.000	31,040.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	145.000	196.00	234.670	34,027.15
04626023	000	CONC BOX CULV (8 FT X 8 FT)	LF	800.000	92.00	92.000	73,600.00
04626138	000	CONC BOX CULV (8FT X 11FT)	LF	900.000	28.00	28.000	25,200.00
04646003		RC PIPE (CL III)(18 IN)	LF	45.000	0.00	24.000	1,080.00
04666186	000	WINGWALL (PW - 2) (HW=11 FT)	EA	19,000.000	1.00	1.000	19,000.00
04666189	000	WINGWALL (PW - 2) (HW=14 FT)	EA	22,000.000	1.00	1.000	22,000.00
04966001	000	REMOV STR (BOX CULVERT)	EA	10,000.000	1.00	1.000	10,000.00
04966007		REMOV STR (PIPE)	LF	40.000	0.00	24.000	960.00
05006001	000	MOBILIZATION	LS	59,629.940	1.00	1.000	59,629.94
05006035		MOBILIZATION-SITE 1	EA	6,000.000	0.00	1.000	6,000.00
05006036		MOBILIZATION-SITE 2	EA	4,000.000	0.00	1.000	4,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	4.000	16,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	75.00	50.000	1,500.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	75.00	50.000	750.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	200.00	200.000	800.00
05296008		CONC CURB & GUTTER (TY II)	LF	30.000	0.00	7.000	210.00
05316001		CONC SIDEWALKS (4")	SY	70.000	0.00	10.000	700.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	50.000	4.00	4.000	200.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	7.000	400.00	340.000	2,380.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	7.000	400.00	340.000	2,380.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	20.000	5.00	5.000	100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	201.00	359.000	44,875.00

TOTAL ITEM EARNINGS TO DATE

\$535,811.19