



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **634694001**
 PROJECT: **BPM - 634694001**
 CONTRACT: **12191004**
 AWARD AMOUNT: **\$272,953.00**
 PROJECTED AMOUNT: **\$272,959.00**
 ADJ. PROJECTED AMOUNT: **\$353,158.70**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **TYLER**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2020** to **10/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/10/2019**
 AWARD DATE: **12/10/2019**
 NOTICE TO PROCEED DATE: **01/06/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$332,027.70	\$332,027.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$332,027.70	\$332,027.70	\$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
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PAID TO CONTRACTOR	\$332,027.70	\$332,027.70	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<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>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	21	DAYS AT	
<u>CURRENT DAYS:</u>	121	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	121	<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>
09/29/2020		1	WORK COMPLETED	32	0	32
09/30/2020		1	AWAITING FINAL DOCUMENTATION			
10/01/2020		1	AWAITING FINAL DOCUMENTATION			
10/02/2020		1	AWAITING FINAL DOCUMENTATION			
10/03/2020		1	AWAITING FINAL DOCUMENTATION			
10/04/2020		1	AWAITING FINAL DOCUMENTATION			
10/05/2020		1	AWAITING FINAL DOCUMENTATION			
10/06/2020		1	AWAITING FINAL DOCUMENTATION			
10/07/2020		1	AWAITING FINAL DOCUMENTATION			
10/08/2020		1	AWAITING FINAL DOCUMENTATION			
10/09/2020		1	AWAITING FINAL DOCUMENTATION			
10/10/2020		1	AWAITING FINAL DOCUMENTATION			
10/11/2020		1	AWAITING FINAL DOCUMENTATION			
10/12/2020		1	AWAITING FINAL DOCUMENTATION			
10/13/2020		1	AWAITING FINAL DOCUMENTATION			
10/14/2020		1	AWAITING FINAL DOCUMENTATION			
10/15/2020		1	AWAITING FINAL DOCUMENTATION			
10/16/2020		1	AWAITING FINAL DOCUMENTATION			
10/17/2020		1	AWAITING FINAL DOCUMENTATION			
10/18/2020		1	AWAITING FINAL DOCUMENTATION			
10/19/2020		1	AWAITING FINAL DOCUMENTATION			
10/20/2020		1	AWAITING FINAL DOCUMENTATION			
10/21/2020		1	AWAITING FINAL DOCUMENTATION			
10/22/2020		1	AWAITING FINAL DOCUMENTATION			
10/23/2020		1	AWAITING FINAL DOCUMENTATION			
10/24/2020		1	AWAITING FINAL DOCUMENTATION			
10/25/2020		1	AWAITING FINAL DOCUMENTATION			
10/26/2020		1	AWAITING FINAL DOCUMENTATION			
10/27/2020		1	AWAITING FINAL DOCUMENTATION			
10/28/2020		1	AWAITING FINAL DOCUMENTATION			
10/29/2020		1	AWAITING FINAL DOCUMENTATION			
10/30/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 634694001 CONTROL 634694001
 CATEGORY 001 DESCRIPTION BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	118.000	0.000	118.00	3,540.00
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.000	330.000	0.000	330.00	9,240.00
0070	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	433.000	0.000	433.00	433.00
0080	04016001	000	FLOWABLE BACKFILL	CY	230.000	32.000	0.000	23.00	5,290.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	416.000	0.000	416.00	52,000.00
0091	04326001		RIPRAP (CONC)(4 IN)	CY	335.710	0.000	70.000	70.00	23,499.70
			CO #3 Adj. Price for Additional Qtys.						
0095	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	427.000	0.000	427.00	61,915.00
0100	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	1.00	47,000.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.000	0.000	4.00	6,000.00
0110	05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	90.000	0.000	20.00	600.00
0115	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	90.000	0.000	20.00	300.00
0120	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,600.000	0.000	210.00	420.00
0125	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,600.000	0.000	160.00	160.00
0130	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	30.000	704.000	0.000	704.00	21,120.00
0135	07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	0.600	0.000	0.50	250.00
0140	07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	50.000	424.000	0.000	424.00	21,200.00
0145	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	40.000	94.000	0.000	94.00	3,760.00
0150	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	56.000	0.000	36.00	2,700.00
0155	61856002	002	TMA (STATIONARY)	DAY	100.000	58.000	0.000	2.00	200.00
0160	04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	240.000	0.000	170.000	170.00	40,800.00
			CO #2 Add 24" Rock RipRap						

Category Subtotal \$300,427.70

CATEGORY 003 DESCRIPTION CHANGE ORDERS FM 15 SMITH CO & US 79 RUSK CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0300	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	0.000	7.000	7.00	1,400.00
			CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO						
0305	05006002		MOBILIZATION (EMERGENCY)	EA	5,000.000	0.000	1.000	1.00	5,000.00
			CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO						
0310	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	0.000	1.000	1.00	1,500.00
			CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO						
0320	07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	0.000	23.000	25.00	12,500.00
			CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO						
0325	07786024		CONCRETE POST REPLACEMENT	EA	800.000	0.000	15.000	14.00	11,200.00
			CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO						

Category Subtotal \$31,600.00

PROJECT BPM - 634694001 CONTROL 634694001

CATEGORY 001 DESCRIPTION BPM

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	50.000	4.700	0.000	0.000	0.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	37.000	-37.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE 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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0221	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0222	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS FM 15 SMITH CO & US 79 RUSK CO

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0330	61856002		TMA (STATIONARY) CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO	DAY	100.000	0.000	30.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$332,027.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	118.00	118.000	3,540.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	28.000	330.00	330.000	9,240.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	433.00	433.000	433.00
04016001	000	FLOWABLE BACKFILL	CY	230.000	32.00	23.000	5,290.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	0.00	7.000	1,400.00
		CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO					
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	416.00	416.000	52,000.00
04326001		RIPRAP (CONC)(4 IN)	CY	335.710	0.00	70.000	23,499.70
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	0.00	0.000	0.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	145.000	427.00	427.000	61,915.00
04326035		RIPRAP (STONE PROTECTION)(24 IN)	CY	240.000	0.00	170.000	40,800.00
05006001	000	MOBILIZATION	LS	47,000.000	1.00	1.000	47,000.00
05006002		MOBILIZATION (EMERGENCY)	EA	5,000.000	0.00	1.000	5,000.00
		CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO					
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	5.00	5.000	7,500.00
		CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO					
05066003	004	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	90.00	20.000	600.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	15.000	90.00	20.000	300.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,600.00	210.000	420.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,600.00	160.000	160.00
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	30.000	704.00	704.000	21,120.00
07526015	000	TREE AND BRUSH REMOVAL	AC	500.000	0.60	0.500	250.00
07646026	000	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	50.000	424.00	424.000	21,200.00
07786001		CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	0.00	25.000	12,500.00
		CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO					
07786024		CONCRETE POST REPLACEMENT	EA	800.000	0.00	14.000	11,200.00
		CO #1 FM 15 SMITH CO & US 79 TURKEY CREEK RUSK CO					
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	40.000	94.00	94.000	3,760.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	75.000	56.00	36.000	2,700.00
61856002	002	TMA (STATIONARY)	DAY	100.000	58.00	2.000	200.00
TOTAL ITEM EARNINGS TO DATE						\$332,027.70	