



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **635494001**  
 PROJECT: **RMC - 635494001**  
 CONTRACT: **03211009**  
 AWARD AMOUNT: **\$49,650.00**  
 PROJECTED AMOUNT: **\$49,658.00**  
 ADJ. PROJECTED AMOUNT: **\$46,508.00**  
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **HENDERSON**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/30/2023** to **02/07/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **41.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/16/2021**  
 AWARD DATE: **03/16/2021**  
 NOTICE TO PROCEED DATE: **07/02/2021**  
 WORK BEGIN DATE: **07/06/2022**  
 ACCEPTED DATE: **02/07/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$59,547.00	\$59,547.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$59,547.00	\$59,547.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$59,547.00</b>	<b>\$59,547.00</b>	<b>\$0.00</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: 07/06/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 7  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 12  
DAYS CHARGED TO DATE: 5  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2023		1	TIME SUSPENDED
01/31/2023		1	WORK COMPL & ACCEP
02/01/2023		1	WORK COMPL & ACCEP
02/02/2023		1	WORK COMPL & ACCEP
02/03/2023		1	WORK COMPL & ACCEP
02/04/2023		1	WORK COMPL & ACCEP
02/05/2023		1	WORK COMPL & ACCEP
02/06/2023		1	WORK COMPL & ACCEP
02/07/2023		1	WORK COMPL & ACCEP

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
9	0	9
		9
TIME SUSPENDED		1
WORK COMPL & ACCE		8

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 635494001 CONTROL 635494001  
 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	04016001	000	FLOWABLE BACKFILL	CY	200.000	30.000	-20.000	10.00	2,000.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	50.000	-45.000	5.00	875.00
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.000	0.000	1.00	1,000.00
0080	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	50.000	0.000	30.00	60.00
0085	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.000	0.000	30.00	30.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	3.00	450.00
0095	61856002	002	TMA (STATIONARY)	DAY	100.000	7.000	0.000	3.00	300.00
0100	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0105	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,000.000	1.000	0.000	2.00	4,000.00

Category Subtotal \$38,715.00

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 \$
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	7,382.00	7,382.00

Category Subtotal \$7,382.00

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 \$
0067	04326041		RIPRAP (SPECIAL)	CY	675.000	0.000	7.000	14.00	9,450.00
0068	04466002		CLEAN & PAINT EXIST STR (SYSTEM II)	LS	1,500.000	0.000	1.000	1.00	1,500.00
0069	04466002		CLEAN & PAINT EXIST STR (SYSTEM II) Clean and Paint Bridge Beam Ends	LS	2,500.000	0.000	1.000	1.00	2,500.00

Category Subtotal \$13,450.00

PROJECT RMC - 635494001 CONTROL 635494001

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
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	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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

CONTRACT ID 635494001 ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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DISPUTE SETTLEMENT

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$59,547.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	200.000	30.00	10.000	2,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	175.000	50.00	5.000	875.00
04326041		RIPRAP (SPECIAL)	CY	675.000	0.00	14.000	9,450.00
04466002		CLEAN & PAINT EXIST STR (SYSTEM II)	LS	1,500.000	0.00	1.000	1,500.00
04466002		CLEAN & PAINT EXIST STR (SYSTEM II)	LS	2,500.000	0.00	1.000	2,500.00
		Clean and Paint Bridge Beam Ends					
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	1.00	1.000	1,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	50.00	30.000	60.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	50.00	30.000	30.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	20,000.000	1.00	1.000	20,000.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	2,000.000	1.00	2.000	4,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.00	3.000	450.00
61856002	002	TMA (STATIONARY)	DAY	100.000	7.00	3.000	300.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	7,382.000	7,382.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$59,547.00</b>