



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **636065001**
 PROJECT: **BPM - 636065001**
 CONTRACT: **09201001**
 AWARD AMOUNT: **\$254,900.00**
 PROJECTED AMOUNT: **\$254,906.00**
 ADJ. PROJECTED AMOUNT: **\$1,752,629.00**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **SH0031**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2022** to **12/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2020**
 AWARD DATE: **09/08/2020**
 NOTICE TO PROCEED DATE: **09/25/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **12/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,359,182.46	\$1,359,182.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,359,182.46	\$1,359,182.46	\$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
PAID TO CONTRACTOR	\$1,359,182.46	\$1,359,182.46	\$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>	11/30/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/30/2022		1	AWAITING FINAL DOCUMENTATION
12/01/2022		1	AWAITING FINAL DOCUMENTATION
12/02/2022		1	AWAIT FINAL ACCEPT
12/03/2022		1	AWAITING FINAL DOCUMENTATION
12/04/2022		1	AWAITING FINAL DOCUMENTATION
12/05/2022		1	AWAITING FINAL DOCUMENTATION
12/06/2022		1	AWAITING FINAL DOCUMENTATION
12/07/2022		1	AWAITING FINAL DOCUMENTATION
12/08/2022		1	AWAITING FINAL DOCUMENTATION
12/09/2022		1	AWAITING FINAL DOCUMENTATION
12/10/2022		1	AWAITING FINAL DOCUMENTATION
12/11/2022		1	AWAITING FINAL DOCUMENTATION
12/12/2022		1	AWAITING FINAL DOCUMENTATION
12/13/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		1
		12
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 636065001 CONTROL 636065001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR - BPM - DW

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	230.000	160.000	160.000	7.00	1,610.00
0070	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	165.000	160.000	160.000	10.00	1,650.00
0075	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	80.000	80.000	222.50	38,937.50
0080	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	80.000	1,206.500	1,521.34	304,268.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	450.000	5,984.200	5,427.60	895,554.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.000	0.000	18.00	9,000.00
0095	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	44.000	1,000.000	1,020.000	54.84	2,412.96
0100	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	25.000	100.000	100.000	60.00	1,500.00
0105	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	100.000	818.000	548.00	13,700.00
0300	05006034		MOBILIZATION (EMERGENCY)	EA	55,000.000	0.000	1.000	1.00	55,000.00
			CO#3						

Category Subtotal \$1,323,632.46

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 \$
0305	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	0.000	1.000	1.00	33,000.00
			CO#3						
0310	96086001		UNIQUE CHANGE ORDER ITEM 1 Installation of Work Zone speed limit reduction signs	DOL	1,650.000	0.000	1.000	1.00	1,650.00
0315	96086002		UNIQUE CHANGE ORDER ITEM 2 Maintenance of Work Zone speed limit reduction signs	DOL	800.000	0.000	1.000	1.00	800.00
0320	96086003		UNIQUE CHANGE ORDER ITEM 3 Removal of Work Zone speed limit reduction signs	DOL	100.000	0.000	1.000	1.00	100.00

Category Subtotal \$35,550.00

PROJECT BPM - 636065001 CONTROL 636065001
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR - BPM - DW

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	160.000	160.000	0.000	0.00
0110	07856003	000	BRIDGE JOINT REPAIR (STEEL)	LF	75.000	60.000	60.000	0.000	0.00
0115	61856002	000	TMA (STATIONARY)	DAY	85.000	30.000	30.000	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	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

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,359,182.46**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	230.000	160.00	7.000	1,610.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	165.000	160.00	10.000	1,650.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	175.000	80.00	222.500	38,937.50
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	80.00	1,521.340	304,268.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	450.00	5,427.600	895,554.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.00	18.000	9,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	55,000.000	0.00	1.000	55,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	33,000.000	0.00	1.000	33,000.00
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	44.000	1,000.00	54.840	2,412.96
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	25.000	100.00	60.000	1,500.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	25.000	100.00	548.000	13,700.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,650.000	0.00	1.000	1,650.00
		Installation of Work Zone speed limit reduction signs					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	800.000	0.00	1.000	800.00
		Maintenance of Work Zone speed limit reduction signs					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	100.000	0.00	1.000	100.00
		Removal of Work Zone speed limit reduction signs					
TOTAL ITEM EARNINGS TO DATE							\$1,359,182.46