



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637826001**
 PROJECT: **MMC - 637826001**
 CONTRACT: **04211007**
 AWARD AMOUNT: **\$36,680.00**
 PROJECTED AMOUNT: **\$36,683.00**
 ADJ. PROJECTED AMOUNT: **\$67,801.00**
 CONTRACTOR: **849 RED BARON SUPPLY COMPANY, LLC**

HIGHWAY: **US0069**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **07/06/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **04/13/2021**
 AWARD DATE: **04/13/2021**
 NOTICE TO PROCEED DATE: **04/29/2021**
 WORK BEGIN DATE: **07/12/2021**
 ACCEPTED DATE: **07/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,308.00	\$12,870.00	\$9,438.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,308.00	\$12,870.00	\$9,438.00
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	\$22,308.00	\$12,870.00	\$9,438.00

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

WORK BEGIN DATE: 07/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
06/29/2022	1		
06/30/2022	1		
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637826001 CONTROL 637826001
 CATEGORY 003 DESCRIPTION CHANGE ORDER #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	80156001		FLOWABLE FILL	CY	143.000	66.000	\$9,438.00
		SUPP DESCR	CO #2 PRICE ADJUSTMENT				

Total Bid Quantity	QTY Paid To Date
100.00	76.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,438.00

CONTRACT LINE ITEMS

PROJECT MMC - 637826001 CONTROL 637826001
 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 \$
0080	80156001	000	FLOWABLE FILL	CY	130.000	100.000	100.000	88.00	11,440.00
Category Subtotal									\$11,440.00

CATEGORY 003 DESCRIPTION CHANGE ORDER #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0120	80156001		FLOWABLE FILL CO #2 PRICE ADJUSTMENT	CY	143.000	0.000	100.000	76.00	10,868.00
Category Subtotal									\$10,868.00

PROJECT MMC - 637826001 CONTROL 637826001
 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	80146001	000	CL A CONC	CY	145.000	40.000	-40.000	0.000	0.00
0065	80146002	000	CL B CONC	CY	145.000	40.000	-30.000	0.000	0.00
0070	80146003	000	CL C CONC	CY	151.000	40.000	-40.000	0.000	0.00
0075	80146004	000	CL S CONC	CY	151.000	40.000	-40.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER #2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	80146001		CL A CONC CO #2 PRICE ADJUSTMENT	CY	159.500	0.000	40.000	0.000	0.00
0105	80146002		CL B CONC CO #2 PRICE ADJUSTMENT	CY	159.500	0.000	40.000	0.000	0.00

0110	80146003	CL C CONC	CY	166.100	0.000	40.000	0.000	0.00
		CO #2 PRICE ADJUSTMENT						
0115	80146004	CL S CONC	CY	166.100	0.000	40.000	0.000	0.00
		CO #2 PRICE ADJUSTMENT						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$22,308.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156001	000	FLOWABLE FILL	CY	130.000	100.00	88.000	11,440.00
80156001		FLOWABLE FILL	CY	143.000	100.00	76.000	10,868.00
		CO #2 PRICE ADJUSTMENT					
TOTAL ITEM EARNINGS TO DATE							\$22,308.00