



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/23**

CONTRACT ID: **639442001**
 PROJECT: **RMC - 639442001**
 CONTRACT: **03221001**
 AWARD AMOUNT: **\$229,445.80**
 PROJECTED AMOUNT: **\$229,453.80**
 ADJ. PROJECTED AMOUNT: **\$237,409.80**
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.71**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2022**
 AWARD DATE: **03/08/2022**
 NOTICE TO PROCEED DATE: **03/23/2022**
 WORK BEGIN DATE: **04/25/2022**
 ACCEPTED DATE: **09/09/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$247,235.57	\$246,249.32	\$986.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$247,235.57	\$246,249.32	\$986.25
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
	\$247,235.57	\$246,249.32	\$986.25
PAID TO CONTRACTOR			

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: 04/25/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	TIME SUSPENDED
09/02/2022		1	TIME SUSPENDED
09/03/2022		1	SATURDAY
09/04/2022		1	SUNDAY
09/05/2022		1	TIME SUSPENDED
09/06/2022		1	TIME SUSPENDED
09/07/2022		1	TIME SUSPENDED
09/08/2022		1	TIME SUSPENDED
09/09/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		1
TIME SUSPENDED		6
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639442001 CONTROL 639442001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	04646010	001	RC PIPE (CL III)(48 IN)	LF	20.600	6.000	\$123.60
0130	05006001	000	MOBILIZATION	LS	28,755.000	0.030	\$862.65

Total Bid Quantity	QTY Paid To Date
448.00	448.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$986.25

CONTRACT LINE ITEMS

PROJECT RMC - 639442001 CONTROL 639442001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	8.300	108.000	0.000	108.00	896.40
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.600	2,097.000	0.000	2,097.00	39,004.20
0070	01506002	000	BLADING	HR	108.500	8.000	0.000	12.00	1,302.00
0080	01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	0.950	4,840.000	0.000	4,840.00	4,598.00
0085	01686001	000	VEGETATIVE WATERING	MG	10.000	107.000	0.000	12.00	120.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.800	1,258.000	0.000	1,210.00	3,388.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	45.000	12.240	57.24	37,206.00
0100	04646007	001	RC PIPE (CL III)(30 IN)	LF	16.000	768.000	0.000	768.00	12,288.00
0105	04646010	001	RC PIPE (CL III)(48 IN)	LF	20.600	448.000	0.000	448.00	9,228.80
0110	04656372	001	INLET (COMPL) (DROP) (SPL)	EA	10,860.000	7.000	0.000	7.00	76,020.00
0115	04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0120	04966004	000	REMOV STR (SET)	EA	266.000	2.000	0.000	2.00	532.00
0125	04966007	000	REMOV STR (PIPE)	LF	6.500	82.000	0.000	82.00	533.00
0130	05006001	000	MOBILIZATION	LS	28,755.000	1.000	0.000	1.00	28,755.00
0135	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.500	40.000	0.000	20.00	610.00
0140	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.750	40.000	0.000	20.00	195.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	200.000	0.000	200.00	550.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	200.000	0.000	200.00	100.00
0155	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	150.000	0.000	120.00	4,800.00
0160	05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	150.000	0.000	120.00	360.00
0165	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	36.000	2.000	0.000	2.00	72.00

Category Subtotal \$230,058.40

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 \$
0235	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	17,177.17	17,177.17

Category Subtotal \$17,177.17

PROJECT RMC - 639442001 CONTROL 639442001
 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 (\$)
0075	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.950	4,840.000	0.000	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
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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$247,235.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	8.300	108.00	108.000	896.40
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	18.600	2,097.00	2,097.000	39,004.20
01506002	000	BLADING	HR	108.500	8.00	12.000	1,302.00
01646070	000	BOND FBR MTRX SEED (PERM) (URBAN)(SAND)	SY	0.950	4,840.00	4,840.000	4,598.00
01686001	000	VEGETATIVE WATERING	MG	10.000	107.00	12.000	120.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	2.800	1,258.00	1,210.000	3,388.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	45.00	57.240	37,206.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	16.000	768.00	768.000	12,288.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	20.600	448.00	448.000	9,228.80
04656372	001	INLET (COMPL) (DROP) (SPL)	EA	10,860.000	7.00	7.000	76,020.00
04666011	000	HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	9,500.000	1.00	1.000	9,500.00
04966004	000	REMOV STR (SET)	EA	266.000	2.00	2.000	532.00
04966007	000	REMOV STR (PIPE)	LF	6.500	82.00	82.000	533.00
05006001	000	MOBILIZATION	LS	28,755.000	1.00	1.000	28,755.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.500	40.00	20.000	610.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.750	40.00	20.000	195.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.750	200.00	200.000	550.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	200.00	200.000	100.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	40.000	150.00	120.000	4,800.00
05506003	000	CHAIN LINK FENCE (REMOVE)	LF	3.000	150.00	120.000	360.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	36.000	2.00	2.000	72.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	17,177.170	17,177.17

TOTAL ITEM EARNINGS TO DATE

\$247,235.57