



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **091008080**
PROJECT: **C 910-8-80**
CONTRACT: **02233034**
AWARD AMOUNT: **\$958,749.25**
PROJECTED AMOUNT: **\$962,748.25**
ADJ. PROJECTED AMOUNT: **\$1,037,013.25**
CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **Various**
DISTRICT NAME: **TYLER**
COUNTY: **ANDERSON**
AREA ENGINEER: **Danny Henderson, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **47.62**
% RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
AWARD DATE: **02/23/2023**
NOTICE TO PROCEED DATE: **03/13/2023**
WORK BEGIN DATE: **04/17/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,043,215.45	\$1,043,215.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,043,215.45	\$1,043,215.45	\$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
OWED TO CONTRACTOR	\$1,043,215.45	\$1,043,215.45	\$0.00
PREVIOUS ACCOUNT BALANCE			(\$1,417.50)
CURRENT BALANCE			-\$1,417.50
PAID TO CONTRACTOR			\$0.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,417.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,417.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$1,417.50)

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: 04/17/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 30
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/29/2023		1	AWAITING AE ACCEPTANCE
11/30/2023		1	AWAITING AE ACCEPTANCE
12/01/2023		1	AWAITING AE ACCEPTANCE
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	AWAITING AE ACCEPTANCE
12/05/2023		1	AWAITING AE ACCEPTANCE
12/06/2023		1	AWAITING AE ACCEPTANCE
12/07/2023		1	AWAITING AE ACCEPTANCE
12/08/2023		1	AWAITING AE ACCEPTANCE
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	AWAITING AE ACCEPTANCE
12/12/2023		1	AWAITING AE ACCEPTANCE
12/13/2023		1	AWAITING AE ACCEPTANCE
12/14/2023		1	AWAITING AE ACCEPTANCE
12/15/2023		1	WORK ACCEPTED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	AWAIT FINAL ACCEPT
12/19/2023		1	AWAIT FINAL ACCEPT
12/20/2023		1	AWAIT FINAL ACCEPT
12/21/2023		1	AWAIT FINAL ACCEPT
12/22/2023		1	AWAIT FINAL ACCEPT
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	AWAIT FINAL ACCEPT
12/27/2023		1	AWAIT FINAL ACCEPT
12/28/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
		8
		12
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT C 910-8-80 CONTROL 091008080
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	96016001		MATERIAL ON HAND	DOL	1.000	-1,417.500	-\$1,417.50
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$1,417.50

Total Bid Quantity	QTY Paid To Date
1,000.00	14,516.40

CONTRACT LINE ITEMS

PROJECT C 910-8-80 CONTROL 091008080
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	700.000	46.000	-44.000	2.00	1,400.00
0065	02476125	003	FL BS (RDWY DEL) (TY B GR 1-2)	TON	41.250	15,455.000	1,660.000	17,436.91	719,272.54
0070	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,628.000	0.000	1,395.00	9,765.00
0075	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.750	8,462.000	0.000	4,770.00	32,197.50
0080	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	435.000	110.000	0.000	216.00	93,960.01
0085	04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	650.000	50.000	340.00	15,980.00
0090	04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	330.000	0.000	270.00	12,690.00
0095	04646008	001	RC PIPE (CL III)(36 IN)	LF	34.000	150.000	0.000	180.00	6,120.00
0100	04966016	000	REMOV STR (PIPE)	EA	667.000	23.000	0.000	22.00	14,674.00
0105	05006001	000	MOBILIZATION	LS	95,000.000	1.000	0.000	0.90	85,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	725.000	4.000	0.000	4.00	2,900.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,516.40	14,516.40

Category Subtotal \$1,008,975.45

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0067	02516013		REWORK BS MTL (TY C) (6") (ORD COMP)	STA	320.000	0.000	47.000	47.00	15,040.00
0097	04646010		RC PIPE (CL III)(48 IN)	LF	310.000	0.000	30.000	30.00	9,300.00
0098	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,850.000	0.000	4.000	4.00	7,400.00
0107	05006003		MOBILIZATION (CALLOUT 1)	EA	2,500.000	0.000	1.000	1.00	2,500.00

Category Subtotal \$34,240.00

PROJECT C 910-8-80 CONTROL 091008080
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	120.000	40.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	63.000	0.000	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 (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0303	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

0304	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
------	----------	--	-----	--------	-------	-------	-------	------

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
350	96086001		UNIQUE CHANGE ORDER ITEM 1 PURCHASE UNUSED PIPES (LS-INV)	DOL	15,933.900	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,043,215.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	700.000	46.00	2.000	1,400.00
02476125	003	FL BS (RDWY DEL) (TY B GR 1-2)	TON	41.250	15,455.00	17,436.910	719,272.54
02516013		REWORK BS MTL (TY C) (6") (ORD COMP)	STA	320.000	0.00	47.000	15,040.00
03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,628.00	1,395.000	9,765.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	6.750	8,462.00	4,770.000	32,197.50
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	435.000	110.00	216.000	93,960.01
04646003	001	RC PIPE (CL III)(18 IN)	LF	47.000	650.00	340.000	15,980.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	47.000	330.00	270.000	12,690.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	34.000	150.00	180.000	6,120.00
04646010		RC PIPE (CL III)(48 IN)	LF	310.000	0.00	30.000	9,300.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,850.000	0.00	4.000	7,400.00
04966016	000	REMOV STR (PIPE)	EA	667.000	23.00	22.000	14,674.00
05006001	000	MOBILIZATION	LS	95,000.000	1.00	0.900	85,500.00
05006003		MOBILIZATION (CALLOUT 1)	EA	2,500.000	0.00	1.000	2,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	725.000	4.00	4.000	2,900.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,516.400	14,516.40

TOTAL ITEM EARNINGS TO DATE

\$1,043,215.45