



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **016303052**
 PROJECT: **F 2024(024)**
 CONTRACT: **09233226**
 AWARD AMOUNT: **\$2,061,802.30**
 PROJECTED AMOUNT: **\$2,131,680.26**
 ADJ. PROJECTED AMOUNT: **\$2,131,680.26**
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **SH 31**
 DISTRICT NAME: **TYLER**
 COUNTY: **HENDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.92**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|--------------|---------------------|
| ITEM EARNINGS | \$850,910.05 | \$562,568.07 | \$288,341.98 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$850,910.05 | \$562,568.07 | \$288,341.98 |
| 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 |
| | \$850,910.05 | \$562,568.07 | \$288,341.98 |
| 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: 11/27/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 78
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 78
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 12/29/2023 | 1 | |
| 12/30/2023 | | 1 SATURDAY |
| 12/31/2023 | | 1 SUNDAY |
| 01/01/2024 | | 1 HOLIDAY |
| 01/02/2024 | 1 | |
| 01/03/2024 | 1 | |
| 01/04/2024 | 1 | |
| 01/05/2024 | | 1 RAIN |
| 01/06/2024 | | 1 SATURDAY |
| 01/07/2024 | | 1 SUNDAY |
| 01/08/2024 | | 1 RAIN |
| 01/09/2024 | 1 | |
| 01/10/2024 | 1 | |
| 01/11/2024 | 1 | |
| 01/12/2024 | 1 | |
| 01/13/2024 | | 1 SATURDAY |
| 01/14/2024 | | 1 SUNDAY |
| 01/15/2024 | | 1 HOLIDAY |
| 01/16/2024 | | 1 TOO COLD |
| 01/17/2024 | | 1 TOO COLD |
| 01/18/2024 | | 1 TOO COLD |
| 01/19/2024 | | 1 TOO COLD |
| 01/20/2024 | | 1 SATURDAY |
| 01/21/2024 | | 1 SUNDAY |
| 01/22/2024 | | 1 RAIN |
| 01/23/2024 | | 1 RAIN |
| 01/24/2024 | | 1 RAIN |
| 01/25/2024 | | 1 TOO WET |
| 01/26/2024 | | 1 TOO WET |
| 01/27/2024 | | 1 SATURDAY |
| 01/28/2024 | | 1 SUNDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 8 | 23 |
| HOLIDAY | | 2 |
| RAIN | | 5 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TOO COLD | | 4 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(024) CONTROL 016303052
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 1,000.000 | \$7,350.00 | 2,726.00 | 3,727.04 |
| 0110 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 18.500 | 11,054.890 | \$204,515.47 | 11,161.00 | 11,054.89 |
| 0115 | 02756001 | 000 | CEMENT | TON | 275.000 | 153.570 | \$42,231.75 | 235.00 | 231.83 |
| 0120 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 2.550 | 7,284.220 | \$18,574.76 | 11,161.00 | 11,054.89 |
| 0140 | 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 312.500 | 20.000 | \$6,250.00 | 50.00 | 50.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 1.000 | \$2,500.00 | 5.00 | 3.00 |
| 0230 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 935.000 | 2.000 | \$1,870.00 | 2.00 | 2.00 |
| 0235 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 3,850.000 | 1.000 | \$3,850.00 | 1.00 | 1.00 |
| 0300 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 16.000 | \$1,200.00 | 74.00 | 63.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$288,341.98 | | |

CONTRACT LINE ITEMS

PROJECT F 2024(024) CONTROL 016303052
 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 | 1,585.000 | 10.000 | 0.000 | 10.00 | 15,850.00 |
| 0065 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 3.600 | 1,080.000 | 0.000 | 1,080.00 | 3,888.00 |
| 0070 | 01046028 | 000 | REMOVING CONC (MISC) | SY | 40.000 | 194.000 | 0.000 | 194.22 | 7,768.80 |
| 0075 | 01046045 | 000 | REMOVE CONC (MISC) | EA | 1,295.000 | 3.000 | 0.000 | 3.00 | 3,885.00 |
| 0080 | 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 6.900 | 2,720.000 | 0.000 | 2,722.22 | 18,783.32 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 2,726.000 | 0.000 | 3,727.04 | 27,393.74 |
| 0090 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 16.000 | 7,357.000 | 0.000 | 15,656.00 | 250,496.00 |
| 0110 | 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 18.500 | 11,161.000 | 0.000 | 11,054.89 | 204,515.47 |
| 0115 | 02756001 | 000 | CEMENT | TON | 275.000 | 235.000 | 0.000 | 231.83 | 63,753.25 |
| 0120 | 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 2.550 | 11,161.000 | 0.000 | 11,054.89 | 28,189.97 |
| 0140 | 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 312.500 | 50.000 | 0.000 | 50.00 | 15,625.00 |
| 0150 | 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 166.000 | 296.000 | 0.000 | 296.00 | 49,136.00 |
| 0155 | 04656009 | 001 | JCTBOX(COMPL)(PJB)(5FTX5FT) | EA | 7,385.000 | 1.000 | 0.000 | 1.00 | 7,385.00 |
| 0160 | 04676410 | 000 | SET (TY II) (30 IN) (CMP) (6: 1) (P) | EA | 5,110.000 | 1.000 | 0.000 | 1.00 | 5,110.00 |
| 0165 | 04966004 | 000 | REMOV STR (SET) | EA | 650.000 | 3.000 | 0.000 | 3.00 | 1,950.00 |
| 0170 | 04966007 | 000 | REMOV STR (PIPE) | LF | 42.200 | 46.000 | 0.000 | 46.00 | 1,941.20 |
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 125,600.000 | 1.000 | 0.000 | 0.90 | 113,040.00 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 5.000 | 0.000 | 3.00 | 7,500.00 |
| 0185 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.300 | 500.000 | 0.000 | 300.00 | 990.00 |
| 0210 | 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.900 | 610.000 | 0.000 | 867.00 | 8,583.30 |
| 0215 | 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 27.500 | 380.000 | 0.000 | 110.00 | 3,025.00 |
| 0230 | 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 935.000 | 2.000 | 0.000 | 2.00 | 1,870.00 |
| 0235 | 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 3,850.000 | 1.000 | 0.000 | 1.00 | 3,850.00 |
| 0245 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 138.000 | 17.000 | 0.000 | 12.00 | 1,656.00 |
| 0300 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 74.000 | 0.000 | 63.00 | 4,725.00 |

Category Subtotal \$850,910.05

PROJECT F 2024(024) CONTROL 016303052
 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 (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0095 | 01606003 | 000 | FURNISHING AND PLACING TOPSOIL (4") | SY | 2.450 | 5,274.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646055 | 000 | BONDED FBR MTRX SEED (TEMP)(WARM) | SY | 1.050 | 5,274.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 5.000 | 58.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03106001 | 000 | PRIME COAT (MULTI OPTION) | GAL | 7.350 | 2,791.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 7.350 | 4,018.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 03166002 | 002 | AGGR (MULTI OPTION) | CY | 278.000 | 90.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 2,285.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.650 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 42.650 | 1,827.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05296009 | 000 | CONC CURB (DOWEL)(SLOTTED) | LF | 215.000 | 27.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0205 | 06106218 | 000 | IN RD IL (TY SA) 40T-12 (250W EQ) LED | EA | 6,050.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06206007 | 000 | ELEC CONDR (NO.8) BARE | LF | 2.750 | 990.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06206008 | 000 | ELEC CONDR (NO.8) INSULATED | LF | 2.750 | 1,980.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 726.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 91.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 5.500 | 24.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 5.500 | 363.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 3.300 | 2,780.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 275.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 330.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 11.000 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 10026025 | 000 | LANDSCAPE AMENITY (TRASH/RECYCLE BIN) | EA | 625.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 30776005 | 000 | SP MIXES SP-B PG70-22 | TON | 218.500 | 3,044.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 30776032 | 000 | SP MIXES SP-C PG76-22 | TON | 225.750 | 1,827.000 | 0.000 | 0.000 | 0.00 |
| 0296 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 26,938.980 | 0.000 | 0.000 | 0.00 |
| 0297 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 26,938.980 | 0.000 | 0.000 | 0.00 |
| 0325 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0375 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 |
| 0376 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0377 | 96066057 | | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 003 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0127 | 03106009 | | PRIME COAT (MC-30) | GAL | 7.350 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0136 | 03166024 | | ASPH (CRS-2P) | GAL | 7.350 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0138 | 03166397 | | AGGR(TY-D GR-4 OR TY-L GR-4) | CY | 278.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0287 | 30776001 | | SP MIXES SP-B PG64-22 | TON | 218.500 | 0.000 | 0.000 | 0.000 | 0.00 |
| 0293 | 30776022 | | SP MIXES SP-C SAC-A PG70-22 | TON | 225.750 | 0.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$850,910.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,585.000 | 10.00 | 10.000 | 15,850.00 |
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 3.600 | 1,080.00 | 1,080.000 | 3,888.00 |
| 01046028 | 000 | REMOVING CONC (MISC) | SY | 40.000 | 194.00 | 194.220 | 7,768.80 |
| 01046045 | 000 | REMOVE CONC (MISC) | EA | 1,295.000 | 3.00 | 3.000 | 3,885.00 |
| 01056011 | 000 | REMOVING STAB BASE AND ASPH PAV (2"-6") | SY | 6.900 | 2,720.00 | 2,722.220 | 18,783.32 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 7.350 | 2,726.00 | 3,727.040 | 27,393.74 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 16.000 | 7,357.00 | 15,656.000 | 250,496.00 |
| 02476230 | 003 | FL BS (CMP IN PLACE)(TY A GR 1-2)(8") | SY | 18.500 | 11,161.00 | 11,054.890 | 204,515.47 |
| 02756001 | 000 | CEMENT | TON | 275.000 | 235.00 | 231.830 | 63,753.25 |
| 02756002 | 000 | CEMENT TREAT (EXIST MATL) (6") | SY | 2.550 | 11,161.00 | 11,054.890 | 28,189.97 |
| 04166003 | 000 | DRILL SHAFT (30 IN) | LF | 312.500 | 50.00 | 50.000 | 15,625.00 |
| 04646019 | 001 | RC PIPE (CL IV)(30 IN) | LF | 166.000 | 296.00 | 296.000 | 49,136.00 |
| 04656009 | 001 | JCTBOX(COMPL)(PJB)(5FTX5FT) | EA | 7,385.000 | 1.00 | 1.000 | 7,385.00 |
| 04676410 | 000 | SET (TY II) (30 IN) (CMP) (6: 1) (P) | EA | 5,110.000 | 1.00 | 1.000 | 5,110.00 |
| 04966004 | 000 | REMOV STR (SET) | EA | 650.000 | 3.00 | 3.000 | 1,950.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 42.200 | 46.00 | 46.000 | 1,941.20 |
| 05006001 | 000 | MOBILIZATION | LS | 125,600.000 | 1.00 | 0.900 | 113,040.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,500.000 | 5.00 | 3.000 | 7,500.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.300 | 500.00 | 300.000 | 990.00 |
| 06186023 | 000 | CONDT (PVC) (SCH 40) (2") | LF | 9.900 | 610.00 | 867.000 | 8,583.30 |
| 06186047 | 000 | CONDT (PVC) (SCH 80) (2") (BORE) | LF | 27.500 | 380.00 | 110.000 | 3,025.00 |
| 06246002 | 000 | GROUND BOX TY A (122311)W/APRON | EA | 935.000 | 2.00 | 2.000 | 1,870.00 |
| 06286298 | 000 | ELC SRV TY T 120/240 000(NS)GS(L)SP(O) | EA | 3,850.000 | 1.00 | 1.000 | 3,850.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 138.000 | 17.00 | 12.000 | 1,656.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 75.000 | 74.00 | 63.000 | 4,725.00 |

TOTAL ITEM EARNINGS TO DATE

\$850,910.05