



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **639979001**
PROJECT: **BPM - 639979001**
CONTRACT: **09224031**
AWARD AMOUNT: **\$320,000.00**
PROJECTED AMOUNT: **\$320,004.00**
ADJ. PROJECTED AMOUNT: **\$773,412.14**
CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **US0080**
DISTRICT NAME: **TYLER**
COUNTY: **WOOD**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2024** to **09/29/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **92.47**
% RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
AWARD DATE: **09/22/2022**
NOTICE TO PROCEED DATE: **10/13/2022**
WORK BEGIN DATE: **11/01/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0023

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,372,862.94	\$1,372,862.94	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,372,862.94	\$1,372,862.94	\$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	<u>\$1,372,862.94</u>	<u>\$1,372,862.94</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$8,080.00)</u>
CURRENT BALANCE			-\$8,080.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0022

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$8,080.00)</u>
CURRENT BALANCE		-\$8,080.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
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
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$8,080.00)
		<hr/>
CURRENT BALANCE		-\$8,080.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$8,080.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$8,080.00)
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
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OWED TO CONTRACTOR		(\$8,080.00)

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: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 675
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
09/01/2024	1	
09/02/2024	1	
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024	1	
09/08/2024	1	
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024	1	
09/15/2024	1	
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024	1	
09/22/2024	1	
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT BPM - 639979001 CONTROL 639979001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	04016001	000	FLOWABLE BACKFILL	CY	200.000	-42.000	-\$8,400.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00
0110	61856002	002	TMA (STATIONARY)	DAY	90.000	-2.000	-\$180.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$8,080.00

Total Bid Quantity	QTY Paid To Date
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210.00	361.50
10.00	20.00
25.00	12.00

CONTRACT LINE ITEMS

PROJECT BPM - 639979001 CONTROL 639979001
 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	04016001	000	FLOWABLE BACKFILL	CY	200.000	50.000	160.000	361.50	72,300.00
0065	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	15.000	0.000	12.20	8,540.00
0070	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	125.000	0.000	393.00	64,845.00
0075	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	165.000	125.000	0.000	232.00	38,280.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	165.000	125.000	0.000	18.00	2,970.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	165.000	125.000	0.000	20.00	3,300.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	1,250.000	477.000	5,136.69	847,553.85
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.000	0.000	20.00	10,000.00
0100	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	14.000	125.000	0.000	136.00	1,904.00
0105	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	14.000	125.000	0.000	1,291.00	18,074.00
0110	61856002	002	TMA (STATIONARY)	DAY	90.000	25.000	0.000	12.00	1,080.00
								Category Subtotal	\$1,068,846.85

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 \$
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	71,460.00	71,460.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	47,590.00	-47,590.00
								Category Subtotal	\$23,870.00

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 \$
0045	01046015		REMOVING CONC (SIDEWALKS) Sink Hole Repair FM 346	SY	50.000	0.000	12.975	12.98	648.75
0049	01106003		EXCAVATION (SPECIAL) Sink Hole Repair FM 346	CY	350.000	0.000	10.000	10.00	3,500.00
0050	01106003		EXCAVATION (SPECIAL) CO#3 SINK HOLE REPAIR	CY	38.000	0.000	160.000	160.00	6,080.00
0052	01646005		BROADCAST SEED (PERM) (URBAN) (SANDY) Sink Hole Repair FM 346	SY	2.000	0.000	18.670	18.67	37.34
0055	04006006		CUT & RESTORING PAV CO#3 SINK HOLE REPAIR	SY	165.000	0.000	270.000	273.00	45,045.00
0062	04026001		TRENCH EXCAVATION PROTECTION CO#3 SINK HOLE REPAIR	LF	20.000	0.000	12.000	48.00	960.00
0063	04206009		CL A CONC (COLLAR) CO#3 SINK HOLE REPAIR	EA	700.000	0.000	1.000	1.00	700.00
0066	04206074		CL C CONC (MISC) Sink Hole Repair FM 346	CY	850.000	0.000	10.000	10.00	8,500.00
0096	05006001		MOBILIZATION Sink Hole Repair FM 346	LS	20,000.000	0.000	1.000	1.00	20,000.00

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 \$
0097	05066034		CONSTRUCTION PERIMETER FENCE CO#3 SINK HOLE REPAIR	LF	4.500	0.000	400.000	3,200.00	14,400.00
0098	05316001		CONC SIDEWALKS (4") Sink Hole Repair FM 346	SY	200.000	0.000	12.975	12.98	2,595.00
0301	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#3 SINK HOLE REPAIR - MOBILIZATION	DOL	1.000	0.000	18,360.000	18,360.00	18,360.00
0350	07786011		CONCRETE RAIL REPAIR (TYPE 501) SL 7 at SH 19S Athens, TX	LF	1,350.000	0.000	15.000	15.00	20,250.00
0351	96086002		UNIQUE CHANGE ORDER ITEM 2 Set up/Take Down Signs and Barricades	DOL	2,000.000	0.000	1.000	1.00	2,000.00
0352	96086003		UNIQUE CHANGE ORDER ITEM 3 Daily TCP SL 7	DOL	1,750.000	0.000	5.000	3.00	5,250.00
0353	71486022		INST/REMV WKZN SPEED REDUCTION SIGNS SL 7 set up and take down signs	EA	250.000	0.000	2.000	1.00	250.00
0354	71486023		INT/REMV WKZN SPEED REDUCTION SIGNS SL 7 Daily Maintenance Work Zone SL signs	DAY	50.000	0.000	5.000	5.00	250.00
0355	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	0.000	10.000	20.00	1,800.00
0357	96086005		UNIQUE CHANGE ORDER ITEM 5 UOM = DAY/Daily Rate	DOL	2,500.000	0.000	10.000	1.00	2,500.00
0358	96086006		UNIQUE CHANGE ORDER ITEM 6 UOM DOL = Cubic Yard	DOL	295.000	0.000	20.000	100.00	29,500.00
1000	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO 7	CY	45.000	0.000	60.000	60.00	2,700.00
1005	04206009		CL A CONC (COLLAR) CO 7	EA	1,000.000	0.000	2.000	2.00	2,000.00
1010	04646010		RC PIPE (CL III)(48 IN) CO 7	LF	400.000	0.000	16.000	16.00	6,400.00
1015	04666011		HEADWALL (CH - FW - 0) (DIA= 48 IN) CO 7	EA	16,000.000	0.000	1.000	1.00	16,000.00
1020	04966006		REMOV STR (HEADWALL) CO 7	EA	3,000.000	0.000	1.000	1.00	3,000.00
1025	04966007		REMOV STR (PIPE) CO 7	LF	100.000	0.000	24.000	24.00	2,400.00
1030	05006034		MOBILIZATION (EMERGENCY) CO 7	EA	15,000.000	0.000	1.000	1.00	15,000.00
300	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # 1	DOL	10,000.000	0.000	1.000	1.00	10,000.00
500	04296002		CONC STR REPAIR (EPOXY MORTAR) CO # 5	SF	69.000	0.000	600.000	580.00	40,020.00

Category Subtotal \$280,146.09

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
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
225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0046	01046021		REMOVING CONC (CURB) CO#9 FLUME REP - IH 20 MM 573.441 WB	LF	16.000	0.000	0.000	0.000	0.00
0051	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO#3 SINK HOLE REPAIR	CY	27.000	0.000	70.000	0.000	0.00
0053	01686001		VEGETATIVE WATERING Sink Hole Repair FM 346	MG	10.000	0.000	0.205	0.000	0.00
0054	01626002		BLOCK SODDING CO#9 FM 839 CULVERT & DERRICK PARK FLUME	SY	9.000	0.000	0.000	0.000	0.00
0064	04206007		CL A CONC (FLUME) CO#9 FLUME REP - IH 20 MM 573.441 WB	CY	2,500.000	0.000	0.000	0.000	0.00
0071	04296001		CONC STR REPAIR(CLEAN & COAT WTH EPOXY) Add additional item at reduced price	SF	69.000	0.000	400.000	0.000	0.00
0091	04326033		RIPRAP (STONE PROTECTION)(18 IN) CO#9 FM 839 CULVERT REPAIR	CY	250.000	0.000	0.000	0.000	0.00
0092	04326041		RIPRAP (SPECIAL) CO #8	CY	725.000	0.000	10.000	0.000	0.00
0093	04646011		RC PIPE (CL III)(54 IN) CO#9 FM 839 & IH 20 FLUME REP	LF	545.000	0.000	0.000	0.000	0.00
0094	04666012		HEADWALL (CH - FW - 0) (DIA= 54 IN) CO#9 FM 839 CULVERT REPAIR	EA	13,500.000	0.000	0.000	0.000	0.00
0099	05006001		MOBILIZATION CO#9 FM 839 CULVERT REPAIR	LS	15,400.000	0.000	0.000	0.000	0.00
0101	05006001		MOBILIZATION CO#9 FLUME REP - IH 20 MM 573.441 WB	LS	1,650.000	0.000	0.000	0.000	0.00
0102	05296036		CONCRETE CURB (SPECIAL) CO#9 FLUME REP - IH 20 MM 573.441 WB	LF	72.000	0.000	0.000	0.000	0.00
0356	96086004		UNIQUE CHANGE ORDER ITEM 4 UOM DOL = Cubic Yard	DOL	365.000	0.000	100.000	0.000	0.00
1001	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) CO#9 FM 839 CV REPAIR	CY	65.000	0.000	0.000	0.000	0.00
1006	04206009		CL A CONC (COLLAR) CO#9 - FM 839 CULVERT REPAIR	EA	1,150.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,372,862.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015		REMOVING CONC (SIDEWALKS) Sink Hole Repair FM 346	SY	50.000	0.00	12.975	648.75
01106003		EXCAVATION (SPECIAL)	CY	38.000	0.00	160.000	6,080.00
01106003		EXCAVATION (SPECIAL) Sink Hole Repair FM 346	CY	350.000	0.00	10.000	3,500.00
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	0.00	60.000	2,700.00
01646005		BROADCAST SEED (PERM) (URBAN) (SANDY) Sink Hole Repair FM 346	SY	2.000	0.00	18.670	37.34
04006006		CUT & RESTORING PAV	SY	165.000	0.00	273.000	45,045.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	50.00	361.500	72,300.00
04026001		TRENCH EXCAVATION PROTECTION	LF	20.000	0.00	48.000	960.00
04206009		CL A CONC (COLLAR)	EA	700.000	0.00	1.000	700.00
04206009		CL A CONC (COLLAR)	EA	1,000.000	0.00	2.000	2,000.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	700.000	15.00	12.200	8,540.00
04206074		CL C CONC (MISC) Sink Hole Repair FM 346	CY	850.000	0.00	10.000	8,500.00
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	165.000	125.00	393.000	64,845.00
04296002		CONC STR REPAIR (EPOXY MORTAR) CO # 5	SF	69.000	125.00	580.000	40,020.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	165.000	125.00	232.000	38,280.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	165.000	125.00	18.000	2,970.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	165.000	125.00	20.000	3,300.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	165.000	1,250.00	5,136.690	847,553.85
04646010		RC PIPE (CL III)(48 IN)	LF	400.000	0.00	16.000	6,400.00
04666011		HEADWALL (CH - FW - 0) (DIA= 48 IN)	EA	16,000.000	0.00	1.000	16,000.00
04966006		REMOV STR (HEADWALL)	EA	3,000.000	0.00	1.000	3,000.00
04966007		REMOV STR (PIPE)	LF	100.000	0.00	24.000	2,400.00
05006001		MOBILIZATION Sink Hole Repair FM 346	LS	20,000.000	0.00	1.000	20,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	10.00	20.000	10,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	15,000.000	0.00	1.000	15,000.00
05066034		CONSTRUCTION PERIMETER FENCE	LF	4.500	0.00	3,200.000	14,400.00
05316001		CONC SIDEWALKS (4") Sink Hole Repair FM 346	SY	200.000	0.00	12.975	2,595.00
07786011		CONCRETE RAIL REPAIR (TYPE 501) SL 7 at SH 19S Athens, TX	LF	1,350.000	0.00	15.000	20,250.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	14.000	125.00	136.000	1,904.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	14.000	125.00	1,291.000	18,074.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	0.00	20.000	1,800.00
61856002	002	TMA (STATIONARY)	DAY	90.000	25.00	12.000	1,080.00
71486022		INST/REMV WKZN SPEED REDUCTION SIGNS SL 7 set up and take down signs	EA	250.000	0.00	1.000	250.00
71486023		INT/REMV WKZN SPEED REDUCTION SIGNS SL 7 Daily Maintenance Work Zone SL signs	DAY	50.000	0.00	5.000	250.00

CONTRACT ID	DESCRIPTION	DOL	ESTIMATE	UNIT PRICE	QUANTITY	AMOUNT
96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	71,460.000	71,460.00
96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	47,590.000	-47,590.00
96086001	UNIQUE CHANGE ORDER ITEM 1 CO # 1	DOL	10,000.000	0.00	1.000	10,000.00
96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	18,360.000	18,360.00
96086002	UNIQUE CHANGE ORDER ITEM 2 Set up/Take Down Signs and Barricades	DOL	2,000.000	0.00	1.000	2,000.00
96086003	UNIQUE CHANGE ORDER ITEM 3 Daily TCP SL 7	DOL	1,750.000	0.00	3.000	5,250.00
96086005	UNIQUE CHANGE ORDER ITEM 5 UOM = DAY/Daily Rate	DOL	2,500.000	0.00	1.000	2,500.00
96086006	UNIQUE CHANGE ORDER ITEM 6 UOM DOL = Cubic Yard	DOL	295.000	0.00	100.000	29,500.00

TOTAL ITEM EARNINGS TO DATE \$1,372,862.94