



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **091008068**
 PROJECT: **BR 2015(256)**
 CONTRACT: **03193033**
 AWARD AMOUNT: **\$607,852.40**
 PROJECTED AMOUNT: **\$617,071.40**
 ADJ. PROJECTED AMOUNT: **\$651,859.00**
 CONTRACTOR: **BAKER & COMPANY CONSTRUCTION, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Eric Fisher, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2020** to **03/09/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.92**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **06/10/2019**
 ACCEPTED DATE: **03/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$634,522.06	\$633,255.10	\$1,266.96
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$634,522.06	\$633,255.10	\$1,266.96
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	\$634,522.06	\$633,255.10	\$1,266.96

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: 06/10/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 113
 C. O. ADJUSTED DAYS: 5
 CURRENT DAYS: 118
 DAYS CHARGED TO DATE: 112
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2020		1	TIME SUSPENDED
02/29/2020		1	SATURDAY
03/01/2020		1	SUNDAY
03/02/2020		1	TIME SUSPENDED
03/03/2020		1	TIME SUSPENDED
03/04/2020		1	TIME SUSPENDED
03/05/2020		1	TIME SUSPENDED
03/06/2020		1	TIME SUSPENDED
03/07/2020		1	SATURDAY
03/08/2020		1	SUNDAY
03/09/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		6
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2015(256) CONTROL 091008068

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05006001	000	MOBILIZATION	LS	42,232.000	0.015	\$633.48

Total Bid Quantity	QTY Paid To Date
0.50	0.50

PROJECT BR 1702(196) CONTROL 091008075

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0520	05006001	000	MOBILIZATION	LS	42,232.000	0.015	\$633.48

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,266.96

CONTRACT LINE ITEMS

PROJECT BR 2015(256) CONTROL 091008068
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	650.000	5.000	0.000	5.00	3,250.00
0065	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	7.000	541.000	0.000	717.78	5,024.46
0070	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	107.000	0.000	107.00	2,782.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	215.000	0.000	215.00	7,525.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	628.000	0.000	637.78	3,826.68
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.750	628.000	0.000	930.32	1,628.06
0105	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	243.000	63.980	306.98	42,977.20
0110	04166003	000	DRILL SHAFT (30 IN)	LF	213.000	180.000	0.000	174.09	37,080.74
0115	04206013	000	CL C CONC (ABUT)	CY	834.000	31.400	0.000	31.40	26,187.60
0120	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	18.000	1,832.000	0.000	1,832.00	32,976.00
0125	04226023	000	SHEAR KEY	CY	603.000	18.700	0.000	18.70	11,276.10
0130	04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	207.000	278.000	0.000	278.00	57,546.00
0135	04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	236.000	139.000	0.000	139.00	32,804.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	126.000	156.000	0.000	136.19	17,159.94
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	461.000	16.000	0.000	14.48	6,675.28
0150	04506006	000	RAIL (TY T223)	LF	117.000	180.000	0.000	180.00	21,060.00
0155	04606003	000	CMP (GAL STL 24 IN)	LF	43.000	32.000	28.000	60.00	2,580.00
0160	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,645.000	1.000	0.000	1.00	7,645.00
0165	05006001	000	MOBILIZATION	LS	42,232.000	0.500	0.000	0.50	21,116.00
0170	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.000	0.000	3.00	2,250.00
0175	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	89.000	0.000	27.00	864.00
0180	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.500	89.000	0.000	27.00	310.50
0185	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	10.000	0.000	5.00	450.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	540.000	0.000	409.00	1,267.90
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	540.000	0.000	409.00	470.35
0200	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0210	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	24.150	12.000	0.000	12.00	289.80
0215	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	8.000	-2.000	6.00	402.00

Category Subtotal \$365,024.61

CATEGORY 004 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 \$
0107	04006005		CEM STABIL BKFL Cem Stab Bkfl	CY	180.000	0.000	36.000	36.00	6,480.00

Category Subtotal \$6,480.00

PROJECT BR 1702(196) CONTROL 091008075
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY	001	DESCRIPTION	ALL ITEMS						
0430	01006002	000	PREPARING ROW	STA	650.000	3.000	0.000	3.00	1,950.00
0435	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	7.000	420.000	0.000	548.90	3,842.30
0440	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	92.000	0.000	92.00	2,392.00
0445	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	100.000	0.000	100.00	3,500.00
0450	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	418.000	0.000	423.61	2,541.66
0455	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.750	418.000	0.000	1,015.44	1,777.02
0475	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	172.000	73.210	245.21	34,329.40
0480	04166002	000	DRILL SHAFT (24 IN)	LF	175.000	180.000	0.000	180.00	31,500.00
0485	04206013	000	CL C CONC (ABUT)	CY	834.000	20.400	0.000	20.40	17,013.60
0490	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,300.000	0.000	1,300.00	23,400.00
0495	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	187.000	247.500	0.000	247.50	46,282.50
0500	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	126.000	91.000	0.000	109.14	13,751.64
0505	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	461.000	17.000	0.000	14.48	6,675.28
0510	04506006	000	RAIL (TY T223)	LF	117.000	124.000	0.000	124.00	14,508.00
0515	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,645.000	1.000	0.000	1.00	7,645.00
0520	05006001	000	MOBILIZATION	LS	42,232.000	0.500	0.000	0.50	21,116.00
0525	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.000	0.000	3.00	2,250.00
0540	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	10.000	0.000	5.00	450.00
0545	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	380.000	0.000	385.00	1,193.50
0550	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	380.000	0.000	385.00	442.75
0555	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0560	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	4.00	11,600.00
0565	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	24.150	12.000	0.000	12.00	289.80
0570	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	8.000	-2.000	6.00	402.00
Category Subtotal									\$254,852.45

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 \$
0477	04006005		CEM STABIL BKFL	CY	180.000	0.000	36.000	36.00	6,480.00
0482	04206077		CL E CONC (SEAL SLAB)(NON-REINF) north bridge	CY	337.000	0.000	5.000	5.00	1,685.00
Category Subtotal									\$8,165.00

PROJECT BR 2015(256) CONTROL 091008068

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0071	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	26.000	10.000	0.000	0.000	0.00
0076	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	35.000	10.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.750	314.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.750	314.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	12.500	7.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0351	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0352	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

PROJECT BR 1702(196) CONTROL 091008075

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0441	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	26.000	10.000	0.000	0.000	0.00
0446	01326005		EMBANKMENT (FINAL)(ORD COMP)(TY C) UNDERCUT	CY	35.000	10.000	0.000	0.000	0.00
0460	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.750	209.000	0.000	0.000	0.00
0465	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.750	209.000	0.000	0.000	0.00
0470	01686001	000	VEGETATIVE WATERING	MG	12.500	5.000	0.000	0.000	0.00
0530	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	57.000	0.000	0.000	0.00
0535	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.500	57.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$634,522.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	650.000	8.00	8.000	5,200.00
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	7.000	961.00	1,266.680	8,866.76
01106001	000	EXCAVATION (ROADWAY)	CY	26.000	199.00	199.000	5,174.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	315.00	315.000	11,025.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	1,046.00	1,061.390	6,368.34
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.750	1,046.00	1,945.760	3,405.08
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	415.00	552.190	77,306.60
04006005		CEM STABIL BKFL	CY	180.000	0.00	72.000	12,960.00
04166002	000	DRILL SHAFT (24 IN)	LF	175.000	180.00	180.000	31,500.00
04166003	000	DRILL SHAFT (30 IN)	LF	213.000	180.00	174.088	37,080.74
04206013	000	CL C CONC (ABUT)	CY	834.000	51.80	51.800	43,201.20
04206077		CL E CONC (SEAL SLAB)(NON-REINF)	CY	337.000	0.00	5.000	1,685.00
		north bridge					
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	18.000	1,832.00	1,832.000	32,976.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	18.000	1,300.00	1,300.000	23,400.00
04226023	000	SHEAR KEY	CY	603.000	18.70	18.700	11,276.10
04256003	000	PRESTR CONC BOX BEAM (4B28)	LF	207.000	278.00	278.000	57,546.00
04256004	000	PRESTR CONC BOX BEAM (5B28)	LF	236.000	139.00	139.000	32,804.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	187.000	247.50	247.500	46,282.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	126.000	247.00	245.330	30,911.58
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	461.000	33.00	28.960	13,350.56
04506006	000	RAIL (TY T223)	LF	117.000	304.00	304.000	35,568.00
04606003	000	CMP (GAL STL 24 IN)	LF	43.000	32.00	60.000	2,580.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,645.000	2.00	2.000	15,290.00
05006001	000	MOBILIZATION	LS	42,232.000	1.00	1.000	42,232.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	6.00	6.000	4,500.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	89.00	27.000	864.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.500	89.00	27.000	310.50
05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	90.000	20.00	10.000	900.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	920.00	794.000	2,461.40
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	920.00	794.000	913.10
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	8.00	8.000	12,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.00	8.000	23,200.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	24.150	24.00	24.000	579.60
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	16.00	12.000	804.00

TOTAL ITEM EARNINGS TO DATE

\$634,522.06