



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/11/17**

CONTRACT ID: **091822086**  
 PROJECT: **BR 2013(494)**  
 CONTRACT: **04153012**  
 AWARD AMOUNT: **\$934,144.91**  
 PROJECTED AMOUNT: **\$1,014,569.91**  
 ADJ. PROJECTED AMOUNT: **\$1,022,430.62**  
 CONTRACTOR: **PIERCE CONSTRUCTION, INC.**

HIGHWAY: **CR**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Darwin Myers, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2017** to **07/05/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **111.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **06/15/2015**  
 WORK BEGIN DATE: **08/10/2015**  
 ACCEPTED DATE: **04/06/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$888,050.76	\$875,274.48	\$12,776.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$888,050.76	\$875,274.48	\$12,776.28
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,810.00)	(\$25,010.00)	\$12,200.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$875,240.76</b>	<b>\$850,264.48</b>	<b>\$24,976.28</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>08/10/2015</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>21</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/24/2015</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>129</b>	<u>LIQUIDATED DAMAGES:</u>	<b>21</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>51</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>180</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>201</b>	<u>TOTAL:</u>	<b>\$12,810.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/04/2017		1	WORK ACCEPTED
06/02/2017		1	WORK ACCEPTED
06/23/2017		1	WORK ACCEPTED
07/05/2017		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
WORK ACCEPTED		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2013(494) CONTROL 091822086  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	8.000	\$160.00	474.00	8.00
0190	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	23.185	\$2,666.28	330.00	391.63
0240	05006001	000	MOBILIZATION	LS	82,000.000	0.100	\$8,200.00	1.00	1.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	1.000	\$1,750.00	8.00	8.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$12,776.28</b>		

CONTRACT LINE ITEMS

PROJECT BR 2013(494) CONTROL 091822086  
 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 \$
0065	01006002	000	PREPARING ROW	STA	1,800.000	8.020	0.000	7.98	14,364.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.000	1,283.000	0.000	1,283.00	14,113.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	528.000	0.000	528.00	7,392.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	1,577.000	0.000	1,577.00	17,347.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.750	2,536.000	0.000	2,558.95	7,037.09
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	2,536.000	0.000	2,558.95	844.45
0110	01686001	000	VEGETATIVE WATERING	MG	20.000	474.000	0.000	8.00	160.00
0115	02476313	000	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	20.000	1,581.000	0.000	1,581.00	31,620.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	14.000	316.000	0.000	320.00	4,480.00
0125	03166015	000	ASPH (AC-15P)	GAL	7.000	1,328.000	0.000	1,375.00	9,625.00
0130	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	789.620	27.000	0.000	26.35	20,806.49
0140	04166003	000	DRILL SHAFT (30 IN)	LF	173.000	135.000	0.000	135.00	23,355.00
0145	04166004	000	DRILL SHAFT (36 IN)	LF	225.000	183.000	0.000	183.00	41,175.00
0150	04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	59.600	0.000	59.60	53,640.00
0155	04206026	000	CL C CONC (BENT)(HPC)	CY	1,100.000	16.600	0.000	16.60	18,260.00
0160	04226002	000	REINF CONC SLAB (HPC)	SF	22.000	1,950.000	0.000	1,950.00	42,900.00
0165	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	16.000	2,747.500	0.000	2,747.50	43,960.00
0170	04226023	000	SHEAR KEY	CY	400.000	14.000	0.000	14.00	5,600.00
0175	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	175.000	416.000	0.000	416.00	72,800.00
0180	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	207.000	208.000	0.000	208.00	43,056.00
0185	04256035	000	PRESTR CONC GIRDER (TX28)	LF	161.000	298.000	0.000	298.00	47,978.00
0190	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	330.000	0.000	391.63	45,037.35
0191	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,110.710	6,110.71	6,110.71
			Grout RipRap (Stone Protection) (12in)						
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	24.200	0.000	20.90	7,838.25
0200	04506007	000	RAIL (TY T223)(HPC)	LF	100.000	424.000	0.000	424.00	42,400.00
0205	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	102.000	0.000	102.00	8,670.00
0210	04596001	000	GABIONS (GALV)	CY	190.000	572.200	0.000	573.45	108,954.74
0215	04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	32.000	0.000	32.00	1,920.00
0220	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	2.000	0.000	2.00	1,600.00
0225	04966007	000	REMOV STR (PIPE)	LF	20.000	32.000	0.000	30.00	600.00
0230	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	2.000	0.000	2.00	17,000.00
0235	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	267.000	0.000	165.00	825.00
0240	05006001	000	MOBILIZATION	LS	82,000.000	1.000	0.000	1.00	82,000.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	7.000	1.000	8.00	14,000.00
0250	05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	192.000	0.000	37.00	888.00
0255	05066011	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	192.000	0.000	37.00	407.00
0270	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	786.000	0.000	266.00	425.60
0275	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	786.000	0.000	266.00	234.08
0280	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	125.000	0.000	125.00	2,125.00
0285	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	650.000	5.000	0.000	5.00	3,250.00
0290	05406014	000	SHORT RADIUS	LF	24.000	12.500	0.000	12.50	300.00
0295	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	74.000	1.000	0.000	1.00	74.00

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 \$
0300	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	880.000	3.000	0.000	3.00	2,640.00
0305	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	475.000	3.000	0.000	3.00	1,425.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,995.000	4.000	0.000	4.00	7,980.00
0315	05526003	000	WIRE FENCE (TY C)	LF	10.000	1,035.000	0.000	945.00	9,450.00
0320	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00
0325	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	10.000	0.000	10.00	170.00
0330	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	57.000	4.000	0.000	4.00	228.00
0333	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	10,000.000	0.000	33,871.20	33,871.20
0334	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	10,000.000	0.000	33,871.20	-33,871.20
0339	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	5.000	0.000	5.00	625.00
<b>Category Subtotal</b>									<b>\$888,050.76</b>

PROJECT BR 2013(494) CONTROL 091822086

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 (\$)
0090	01626002	000	BLOCK SODDING	SY	7.750	275.000	0.000	0.000	0.00
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.330	2,536.000	0.000	0.000	0.00
0105	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.330	2,536.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	32.000	1,090.000	0.000	0.000	0.00
0260	05066020	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	17.000	156.000	0.000	0.000	0.00
0265	05066024	001	CONSTRUCTION EXITS (REMOVE)	SY	11.000	156.000	0.000	0.000	0.00
0331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0336	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0337	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
0338	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0340	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	50,000.000	0.000	0.000	0.00
0341	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$888,050.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,800.000	8.02	7.980	14,364.00
01106001	000	EXCAVATION (ROADWAY)	CY	11.000	1,283.00	1,283.000	14,113.00
01106002	000	EXCAVATION (CHANNEL)	CY	14.000	528.00	528.000	7,392.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.000	1,577.00	1,577.000	17,347.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.750	2,536.00	2,558.945	7,037.09
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	2,536.00	2,558.945	844.45
01686001	000	VEGETATIVE WATERING	MG	20.000	474.00	8.000	160.00
02476313	000	FL BS (CMP IN PLC)(TY D GR-1-2)(12")	SY	20.000	1,581.00	1,581.000	31,620.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	14.000	316.00	320.000	4,480.00
03166015	000	ASPH (AC-15P)	GAL	7.000	1,328.00	1,375.000	9,625.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	789.620	27.00	26.350	20,806.49
04166003	000	DRILL SHAFT (30 IN)	LF	173.000	135.00	135.000	23,355.00
04166004	000	DRILL SHAFT (36 IN)	LF	225.000	183.00	183.000	41,175.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	900.000	59.60	59.600	53,640.00
04206026	000	CL C CONC (BENT)(HPC)	CY	1,100.000	16.60	16.600	18,260.00
04226002	000	REINF CONC SLAB (HPC)	SF	22.000	1,950.00	1,950.000	42,900.00
04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	16.000	2,747.50	2,747.500	43,960.00
04226023	000	SHEAR KEY	CY	400.000	14.00	14.000	5,600.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	175.000	416.00	416.000	72,800.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	207.000	208.00	208.000	43,056.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	161.000	298.00	298.000	47,978.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	115.000	330.00	391.629	45,037.35
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	375.000	24.20	20.902	7,838.25
04506007	000	RAIL (TY T223)(HPC)	LF	100.000	424.00	424.000	42,400.00
04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	85.000	102.00	102.000	8,670.00
04596001	000	GABIONS (GALV)	CY	190.000	572.20	573.446	108,954.74
04646003	000	RC PIPE (CL III)(18 IN)	LF	60.000	32.00	32.000	1,920.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	2.00	2.000	1,600.00
04966007	000	REMOV STR (PIPE)	LF	20.000	32.00	30.000	600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	8,500.000	2.00	2.000	17,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	267.00	165.000	825.00
05006001	000	MOBILIZATION	LS	82,000.000	1.00	1.000	82,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	7.00	8.000	14,000.00
05066002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	24.000	192.00	37.000	888.00
05066011	001	ROCK FILTER DAMS (REMOVE)	LF	11.000	192.00	37.000	407.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.600	786.00	266.000	425.60
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	786.00	266.000	234.08
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	125.00	125.000	2,125.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	650.000	5.00	5.000	3,250.00
05406014	000	SHORT RADIUS	LF	24.000	12.50	12.500	300.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	74.000	1.00	1.000	74.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	880.000	3.00	3.000	2,640.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	475.000	3.00	3.000	1,425.00

05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,995.000	4.00	4.000	7,980.00
05526003	000	WIRE FENCE (TY C)	LF	10.000	1,035.00	945.000	9,450.00
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	30.000	12.00	12.000	360.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	17.000	10.00	10.000	170.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	57.000	4.00	4.000	228.00
96016001		MATERIAL ON HAND	DOL	-1.000	20,000.00	33,871.200	-33,871.20
		MATERIAL USED					
96016001		MATERIAL ON HAND	DOL	1.000	20,000.00	33,871.200	33,871.20
		MATERIAL RECEIVED					
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	125.000	5.00	5.000	625.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,110.710	6,110.71
		Grout RipRap (Stone Protection) (12in)					

TOTAL ITEM EARNINGS TO DATE

**\$888,050.76**