



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **092306058**
 PROJECT: **BR 2020(869)**
 CONTRACT: **06203232**
 AWARD AMOUNT: **\$569,999.99**
 PROJECTED AMOUNT: **\$578,562.49**
 ADJ. PROJECTED AMOUNT: **\$585,162.49**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/07/2021** to **08/09/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.68**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **10/07/2020**
 ACCEPTED DATE: **08/06/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$639,503.44	\$637,850.44	\$1,653.00
PARTICIPATING	\$511,602.74	\$510,280.34	\$1,322.40
NON-PARTICIPATING	\$127,900.70	\$127,570.10	\$330.60
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	(\$1,653.00)	\$0.00	(\$1,653.00)
	\$637,850.44	\$637,850.44	\$0.00
PAID TO CONTRACTOR	\$637,850.44	\$637,850.44	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1,653.00**
 REMARKS: **Contractual Remedy: contractor failed to submit required documents.**

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: 10/07/2020
TIME CHARGES BEGIN: 09/25/2020
BID DAYS: 119
C. O. ADJUSTED DAYS: 32
CURRENT DAYS: 151
DAYS CHARGED TO DATE: 149
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
08/09/2021		1	Final Estimate Generated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(869)
CATEGORY 001

CONTROL 092306058
DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	55,100.000	0.030	\$1,653.00

Total Bid Quantity	QTY Paid To Date
0.10	0.10

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,653.00

CONTRACT LINE ITEMS

PROJECT BR 2020(869) CONTROL 092306058
 CATEGORY 001 DESCRIPTION ROADWAY 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	2,250.000	2.560	0.000	2.56	5,760.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	64.000	0.000	64.00	960.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	38.000	0.000	38.00	760.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	530.000	0.000	530.00	1,060.00
0100	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	70.000	109.000	0.000	109.00	7,630.00
0105	03106012	000	PRIME COAT (RC-250)	GAL	19.000	118.000	0.000	160.00	3,040.00
0110	03166017	002	ASPH (AC-20-5TR)	GAL	50.000	224.000	0.000	310.00	15,500.00
0115	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	2,200.000	5.000	0.000	5.90	12,980.00
0120	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	1,650.000	7.000	0.000	8.00	13,200.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0130	05006001	000	MOBILIZATION	LS	55,100.000	0.100	0.000	0.10	5,510.00
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	3.000	3.000	6.00	13,200.00
0150	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	60.000	0.000	80.00	400.00
0160	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	50.000	0.000	50.00	1,175.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
0180	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.020	12.000	0.000	12.00	408.24
Category Subtotal									\$99,783.24

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04006005	000	CEM STABIL BKFL	CY	250.000	54.000	0.000	48.50	12,125.00
0265	04206051	000	CL C CONC (CULV)	CY	1,300.000	40.000	0.000	40.00	52,000.00
0270	04226001	000	REINF CONC SLAB	SF	26.000	684.630	0.000	684.63	17,800.38
0275	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	24.000	0.000	35.00	5,250.00
0280	04506019	000	RAIL (TY T631LS)	LF	60.000	100.000	0.000	100.00	6,000.00
0285	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	180.000	170.000	0.000	185.00	33,300.00
0290	04596013	000	GABION (1.5' X 3')(GALV)	CY	320.000	14.000	0.000	20.00	6,400.00
Category Subtotal									\$132,875.38

PROJECT BR 2020(870) CONTROL 092306078
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0560	01006002	000	PREPARING ROW	STA	2,250.000	3.600	0.000	3.60	8,100.00
0565	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	100.000	0.000	100.00	1,500.00
0570	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	188.000	0.000	188.00	3,760.00
0575	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	728.000	0.000	1,445.00	2,890.00
0580	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	364.000	0.000	728.00	7.28
0595	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	4.000	200.000	0.000	360.00	1,440.00
0600	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	70.000	183.000	0.000	183.00	12,810.00
0605	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,500.000	1.000	0.000	1.00	7,500.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0610	05006001	000	MOBILIZATION	LS	55,100.000	0.900	0.000	0.90	49,590.00
0615	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
0630	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	435.000	0.000	400.00	1,400.00
0650	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	100.000	0.000	100.00	2,350.00
0655	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	925.000	4.000	0.000	4.00	3,700.00
0660	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	4.000	0.000	4.00	10,700.00
0670	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.020	12.000	0.000	12.00	408.24
Category Subtotal									\$114,955.52

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04006005	000	CEM STABIL BKFL	CY	250.000	30.000	0.000	30.00	7,500.00
0755	04166002	000	DRILL SHAFT (24 IN)	LF	275.000	180.000	0.000	180.00	49,500.00
0760	04166087	000	CORE HOLE	EA	198.000	2.000	0.000	2.00	396.00
0765	04206013	000	CL C CONC (ABUT)	CY	1,300.000	20.400	0.000	20.40	26,520.00
0770	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	1,300.000	0.000	1,300.00	27,300.00
0775	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	248.000	247.500	0.000	247.50	61,380.00
0780	04506006	000	RAIL (TY T223)	LF	110.000	124.000	0.000	124.00	13,640.00
0785	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	180.000	145.000	0.000	438.57	78,942.60
0790	04596009	000	GABIONS (3' X 3')(GALV)	CY	315.000	40.000	0.000	40.26	12,681.90
0795	04596013	000	GABION (1.5' X 3')(GALV)	CY	320.000	42.000	0.000	43.84	14,028.80
Category Subtotal									\$291,889.30

PROJECT BR 2020(869) CONTROL 092306058

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	265.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	265.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	15.000	24.000	0.000	0.000	0.00
0095	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	4.000	190.000	0.000	0.000	0.00
0140	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	20.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	20.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	60.000	0.000	0.000	0.00
0170	05526004	000	WIRE FENCE (TY D)	LF	14.000	70.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	12.010	5.000	0.000	0.000	0.00
0185	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,100.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(870) CONTROL 092306078

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0585	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	364.000	0.000	0.000	0.00
0590	01686001	000	VEGETATIVE WATERING	MG	15.000	32.000	0.000	0.000	0.00
0620	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	30.000	0.000	0.000	0.00
0625	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	0.000	0.00
0635	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	435.000	0.000	0.000	0.00
0640	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	96.000	0.000	0.000	0.00
0645	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	96.000	0.000	0.000	0.00
0665	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	6.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0756	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	316.250	15.000	0.000	0.000	0.00
0757	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	343.750	5.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$639,503.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,250.000	6.16	6.160	13,860.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	164.00	164.000	2,460.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	226.00	226.000	4,520.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	1,258.00	1,975.000	3,950.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	364.00	728.000	7.28
01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	4.000	200.00	360.000	1,440.00
02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	70.000	292.00	292.000	20,440.00
03106012	000	PRIME COAT (RC-250)	GAL	19.000	118.00	160.000	3,040.00
03166017	002	ASPH (AC-20-5TR)	GAL	50.000	224.00	310.000	15,500.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	2,200.000	5.00	5.900	12,980.00
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	1,650.000	7.00	8.000	13,200.00
04006005	000	CEM STABIL BKFL	CY	250.000	84.00	78.500	19,625.00
04166002	000	DRILL SHAFT (24 IN)	LF	275.000	180.00	180.000	49,500.00
04166087	000	CORE HOLE	EA	198.000	2.00	2.000	396.00
04206013	000	CL C CONC (ABUT)	CY	1,300.000	20.40	20.400	26,520.00
04206051	000	CL C CONC (CULV)	CY	1,300.000	40.00	40.000	52,000.00
04226001	000	REINF CONC SLAB	SF	26.000	684.63	684.630	17,800.38
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	21.000	1,300.00	1,300.000	27,300.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	248.000	247.50	247.500	61,380.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	150.000	24.00	35.000	5,250.00
04506006	000	RAIL (TY T223)	LF	110.000	124.00	124.000	13,640.00
04506019	000	RAIL (TY T631LS)	LF	60.000	100.00	100.000	6,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	180.000	315.00	623.570	112,242.60
04596009	000	GABIONS (3' X 3')(GALV)	CY	315.000	40.00	40.260	12,681.90
04596013	000	GABION (1.5' X 3')(GALV)	CY	320.000	56.00	63.840	20,428.80
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,500.000	2.00	2.000	15,000.00
05006001	000	MOBILIZATION	LS	55,100.000	1.00	1.000	55,100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	7.00	10.000	22,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	435.00	400.000	1,400.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	60.00	80.000	400.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.500	150.00	150.000	3,525.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	925.000	4.00	4.000	3,700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,675.000	8.00	8.000	21,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	34.020	24.00	24.000	816.48

TOTAL ITEM EARNINGS TO DATE

\$639,503.44