



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **007903048**  
 PROJECT: **STP 2019(790)HES**  
 CONTRACT: **04193030**  
 AWARD AMOUNT: **\$759,958.98**  
 PROJECTED AMOUNT: **\$773,958.98**  
 ADJ. PROJECTED AMOUNT: **\$803,958.98**  
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **US 67**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **COMANCHE**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/03/2020** to **08/10/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.21**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/14/2019**  
 WORK BEGIN DATE: **07/15/2019**  
 ACCEPTED DATE: **05/08/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$845,189.80	\$843,026.80	\$2,163.00
PARTICIPATING	\$760,670.84	\$758,724.14	\$1,946.70
NON-PARTICIPATING	\$84,518.96	\$84,302.66	\$216.30
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
	\$845,189.80	\$843,026.80	<b>\$2,163.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$845,189.80</b>	<b>\$843,026.80</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**

WORK BEGIN DATE: 07/15/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 126  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 126  
 DAYS CHARGED TO DATE: 125  
 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
07/03/2020	1		Created to pay for Final MOB

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(790)HES CONTROL 103303012  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	05006001	000	MOBILIZATION	LS	72,100.000	0.030	\$2,163.00

Total Bid Quantity	QTY Paid To Date
0.40	0.40

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$2,163.00**

CONTRACT LINE ITEMS

PROJECT STP 2019(790)HES CONTROL 007903048  
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	420.000	0.000	598.00	26,910.00
0065	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	41.000	0.000	41.00	22,550.00
0070	05006001	000	MOBILIZATION	LS	72,100.000	0.600	0.000	0.60	43,260.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0080	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.500	7,368.750	0.000	7,368.75	187,903.13
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,525.000	4.000	0.000	4.00	6,100.00
0090	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	8,675.000	0.000	8,675.00	9,542.50
0095	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,430.000	52.000	0.000	52.00	126,360.00
0100	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.500	92.000	0.000	121.00	1,391.50
0105	61856002	000	TMA (STATIONARY)	DAY	225.000	20.000	0.000	54.00	12,150.00

Category Subtotal \$448,167.13

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 \$
0250	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	20,939.97	20,939.97
0255	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,000.000	0.000	2,930.35	2,930.35

Category Subtotal \$23,870.32

PROJECT STP 2019(790)HES CONTROL 103303012  
 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 \$
0375	01006002	000	PREPARING ROW	STA	30,000.000	1.500	1.000	2.50	75,000.00
0380	01106002	000	EXCAVATION (CHANNEL)	CY	65.000	65.000	0.000	65.00	4,225.00
0385	01106003	000	EXCAVATION (SPECIAL)	CY	80.000	51.000	0.000	51.00	4,080.00
0390	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	285.500	0.000	285.50	12,847.50
0395	01506001	000	BLADING	STA	700.000	3.000	0.000	2.00	1,400.00
0400	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.350	2,500.000	0.000	3,867.00	5,220.45
0420	04016001	000	FLOWABLE BACKFILL	CY	250.000	16.000	0.000	32.00	8,000.00
0425	04206051	000	CL C CONC (CULV)	CY	10,000.000	0.900	0.000	1.80	18,000.00
0430	04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	8.000	0.000	8.00	5,600.00
0435	04326008	000	RIPRAP (CONC)(CL B)(RR&RR9)	CY	650.000	23.500	0.000	23.50	15,275.00
0440	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	400.000	5.100	0.000	5.10	2,040.00
0445	04606003	000	CMP (GAL STL 24 IN)	LF	300.000	4.000	0.000	4.00	1,200.00
0450	04606005	000	CMP (GAL STL 36 IN)	LF	300.000	31.500	0.000	31.50	9,450.00
0455	04606024	000	CMP AR (GAL STL DES 7)	LF	400.000	33.000	0.000	33.00	13,200.00
0460	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,200.000	5.600	0.000	5.60	6,720.00
0465	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,500.000	7.000	0.000	7.00	45,500.00
0470	04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0475	04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0480	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00

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 \$
0485	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0490	04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	5,500.000	8.000	0.000	8.00	44,000.00
0495	04676570	000	SET (TY II) (DES 7) (CMP) (3: 1) (C)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0500	05006001	000	MOBILIZATION	LS	72,100.000	0.400	0.000	0.40	28,840.00
0505	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0515	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	398.00	1,791.00
0520	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	500.000	0.000	30.00	36.00
0525	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	500.000	0.000	480.00	1,968.00
0535	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.970	20.000	0.000	20.00	1,359.40
0540	61856002	000	TMA (STATIONARY)	DAY	225.000	20.000	0.000	76.00	17,100.00

Category Subtotal \$373,152.35

PROJECT STP 2019(790)HES CONTROL 007903048

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 (\$)
0110	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2019(790)HES CONTROL 103303012

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 (\$)
0405	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.250	1,250.000	0.000	0.000	0.00
0410	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.400	1,250.000	0.000	0.000	0.00
0415	01686001	000	VEGETATIVE WATERING	MG	50.000	112.000	0.000	0.000	0.00
0510	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	50.730	15.000	0.000	0.000	0.00
0530	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$845,189.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	30,000.000	1.50	2.500	75,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	65.000	65.00	65.000	4,225.00
01106003	000	EXCAVATION (SPECIAL)	CY	80.000	51.00	51.000	4,080.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	45.000	705.50	883.500	39,757.50
01506001	000	BLADING	STA	700.000	3.00	2.000	1,400.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.350	2,500.00	3,867.000	5,220.45
04016001	000	FLOWABLE BACKFILL	CY	250.000	16.00	32.000	8,000.00
04206051	000	CL C CONC (CULV)	CY	10,000.000	0.90	1.800	18,000.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	700.000	8.00	8.000	5,600.00
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	23.50	23.500	15,275.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	400.000	5.10	5.100	2,040.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	41.00	41.000	22,550.00
04606003	000	CMP (GAL STL 24 IN)	LF	300.000	4.00	4.000	1,200.00
04606005	000	CMP (GAL STL 36 IN)	LF	300.000	31.50	31.500	9,450.00
04606024	000	CMP AR (GAL STL DES 7)	LF	400.000	33.00	33.000	13,200.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,200.000	5.60	5.600	6,720.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	6,500.000	7.00	7.000	45,500.00
04676112	000	SET (TY I)(S=3 FT)(HW= 4 FT)(4:1)(C)	EA	7,500.000	1.00	1.000	7,500.00
04676377	000	SET (TY II) (24 IN) (CMP) (4: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,200.000	2.00	2.000	2,400.00
04676439	000	SET (TY II) (36 IN) (CMP) (3: 1) (C)	EA	5,500.000	8.00	8.000	44,000.00
04676570	000	SET (TY II) (DES 7) (CMP) (3: 1) (C)	EA	6,000.000	2.00	2.000	12,000.00
05006001	000	MOBILIZATION	LS	72,100.000	1.00	1.000	72,100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.00	8.000	32,000.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.00	398.000	1,791.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	500.00	30.000	36.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.100	500.00	480.000	1,968.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.500	7,368.75	7,368.750	187,903.13
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,525.000	4.00	4.000	6,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.100	8,675.00	8,675.000	9,542.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,430.000	52.00	52.000	126,360.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.970	20.00	20.000	1,359.40
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	11.500	92.00	121.000	1,391.50
61856002	000	TMA (STATIONARY)	DAY	225.000	40.00	130.000	29,250.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	20,939.970	20,939.97
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,000.00	2,930.350	2,930.35

TOTAL ITEM EARNINGS TO DATE

**\$845,189.80**