



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **090220099**
 PROJECT: **BR 2009(900)**
 CONTRACT: **07193047**
 AWARD AMOUNT: **\$574,999.97**
 PROJECTED AMOUNT: **\$612,842.97**
 ADJ. PROJECTED AMOUNT: **\$641,603.09**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/24/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **129.41**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **07/19/2021**
 ACCEPTED DATE: **06/10/2022**
 PHYSICAL WORK COMPLETION DATE: **05/24/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$601,228.89	\$599,518.89	\$1,710.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$601,228.89	\$599,518.89	\$1,710.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,350.00)	(\$28,670.00)	\$7,320.00
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	\$579,878.89	\$570,848.89	\$9,030.00

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: 07/19/2021
TIME CHARGES BEGIN: 09/13/2019
BID DAYS: 107
C. O. ADJUSTED DAYS: 12
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 154
PHYSICAL WORK COMPLETE: 05/24/2022

ASSESSED LIQ DAMAGES: 35
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 35
 DAYS AT PER DAY \$610.00
TOTAL: \$21,350.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/24/2022	1		DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2009(900) CONTROL 090220099
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0175	05006001	000	MOBILIZATION	LS	57,000.000	0.030	\$1,710.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,710.00

CONTRACT LINE ITEMS

PROJECT BR 2009(900) CONTROL 090220099
 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 \$
0055	01006002	000	PREPARING ROW	STA	4,000.000	3.200	0.000	3.20	12,800.00
0060	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.000	571.000	0.000	570.50	6,846.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	130.000	0.000	130.00	2,600.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	600.000	0.000	600.00	12,000.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	442.000	0.000	442.00	9,724.00
0080	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.020	2,500.000	0.000	1,251.91	1,276.95
0095	01666002	000	FERTILIZER	TON	900.000	0.150	0.000	0.15	135.00
0100	01686001	000	VEGETATIVE WATERING	MG	35.000	175.000	0.000	24.00	840.00
0110	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	21.880	675.000	0.000	675.00	14,769.00
0115	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	24.500	135.000	0.000	133.00	3,258.50
0125	04016001	000	FLOWABLE BACKFILL	CY	201.000	44.000	0.000	49.78	10,005.38
0130	04166004	000	DRILL SHAFT (36 IN)	LF	223.000	300.000	0.000	300.00	66,900.00
0135	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,075.000	31.600	0.000	31.60	33,970.00
0140	04226002	000	REINF CONC SLAB (HPC)	SF	23.000	1,950.000	0.000	1,950.00	44,850.00
0145	04226015	000	APPROACH SLAB	CY	525.000	50.400	0.000	50.40	26,460.00
0150	04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	297.930	0.000	297.93	55,117.05
0155	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	98.000	1,080.000	0.000	980.41	96,080.38
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	19.000	0.000	15.42	7,708.50
0165	04506018	000	RAIL (TY T631)	LF	95.000	182.000	0.000	182.00	17,290.00
0170	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,500.000	1.000	0.000	1.00	14,500.00
0175	05006001	000	MOBILIZATION	LS	57,000.000	1.000	0.000	1.00	57,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	5.000	0.000	5.00	9,250.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	624.000	0.000	843.00	2,655.45
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	624.000	0.000	843.00	885.15
0195	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.150	100.000	0.000	80.00	252.00
0200	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	100.000	0.000	80.00	84.00
0205	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	175.000	0.000	175.00	5,512.50
0210	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,050.000	1.000	0.000	1.00	1,050.00
0215	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.000	0.000	2.00	2,400.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0225	05526004	000	WIRE FENCE (TY D)	LF	12.000	324.000	0.000	361.00	4,332.00
0230	05526007	000	GATE (TY 3)	EA	750.000	3.000	0.000	2.00	1,500.00
0235	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	725.000	2.000	0.000	2.00	1,450.00
0240	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.000	6.000	0.000	6.00	156.00
0245	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.000	2.000	0.000	2.00	94.00
0250	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.510	12.000	0.000	7.00	220.57
0255	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	15.750	75.000	0.000	248.00	3,906.00
0260	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	26.010	75.000	0.000	674.00	17,530.74
0265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	21.000	75.000	0.000	248.00	5,208.00
0270	10046001	000	TREE PROTECTION	EA	500.000	1.000	0.000	1.00	500.00
0271	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	225.000	0.000	78.000	66.90	15,051.60
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	28.000	0.000	24.00	3,000.00
0282	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	400.000	0.000	400.00	400.00

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 \$
0291	96086001		UNIQUE CHANGE ORDER ITEM 1 Cost Escalation (CO #01)(UOM:LS)	DOL	28,760.120	0.000	1.000	1.00	28,760.12
Category Subtotal									\$601,228.89

PROJECT BR 2009(900) CONTROL 090220099

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 (\$)
0085	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	1.100	1,250.000	0.000	0.000	0.00
0090	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	1.200	1,250.000	0.000	0.000	0.00
0105	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.150	1,100.000	0.000	0.000	0.00
0120	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	225.000	78.000	-78.000	0.000	0.00
0280	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	256.450	90.000	0.000	0.000	0.00
0281	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	278.750	30.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0286	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0287	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0288	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$601,228.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	3.20	3.200	12,800.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	12.000	571.00	570.500	6,846.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	130.00	130.000	2,600.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	600.00	600.000	12,000.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	22.000	442.00	442.000	9,724.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.020	2,500.00	1,251.914	1,276.95
01666002	000	FERTILIZER	TON	900.000	0.15	0.150	135.00
01686001	000	VEGETATIVE WATERING	MG	35.000	175.00	24.000	840.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	21.880	675.00	675.000	14,769.00
03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	24.500	135.00	133.000	3,258.50
04016001	000	FLOWABLE BACKFILL	CY	201.000	44.00	49.778	10,005.38
04166004	000	DRILL SHAFT (36 IN)	LF	223.000	300.00	300.000	66,900.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,075.000	31.60	31.600	33,970.00
04226002	000	REINF CONC SLAB (HPC)	SF	23.000	1,950.00	1,950.000	44,850.00
04226015	000	APPROACH SLAB	CY	525.000	50.40	50.400	26,460.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	185.000	297.93	297.930	55,117.05
04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	98.000	1,080.00	980.412	96,080.38
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	19.00	15.417	7,708.50
04506018	000	RAIL (TY T631)	LF	95.000	182.00	182.000	17,290.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	14,500.000	1.00	1.000	14,500.00
05006001	000	MOBILIZATION	LS	57,000.000	1.00	1.000	57,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	5.00	5.000	9,250.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	624.00	843.000	2,655.45
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	624.00	843.000	885.15
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.150	100.00	80.000	252.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	100.00	80.000	84.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	175.00	175.000	5,512.50
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,050.000	1.00	1.000	1,050.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	2.00	2.000	2,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	1.00	1.000	2,900.00
05526004	000	WIRE FENCE (TY D)	LF	12.000	324.00	361.000	4,332.00
05526007	000	GATE (TY 3)	EA	750.000	3.00	2.000	1,500.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	725.000	2.00	2.000	1,450.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.000	6.00	6.000	156.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	47.000	2.00	2.000	94.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.510	12.00	7.000	220.57
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	15.750	75.00	248.000	3,906.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	26.010	75.00	674.000	17,530.74
06786001	000	PAV SURF PREP FOR MRK (4")	LF	21.000	75.00	248.000	5,208.00
10046001	000	TREE PROTECTION	EA	500.000	1.00	1.000	500.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	225.000	0.00	66.896	15,051.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	28.00	24.000	3,000.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	400.00	400.000	400.00

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	28,760.120	0.00	1.000	28,760.12
	Cost Escalation (CO #01)(UOM:LS)					

TOTAL ITEM EARNINGS TO DATE \$601,228.89