



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/06/20**

CONTRACT ID: **090220111**
 PROJECT: **BR 1502(023)**
 CONTRACT: **07183235**
 AWARD AMOUNT: **\$516,000.00**
 PROJECTED AMOUNT: **\$547,880.00**
 ADJ. PROJECTED AMOUNT: **\$547,880.00**
 CONTRACTOR: **PIERCE R & B LLC**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/23/2019** to **09/06/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/21/2018**
 WORK BEGIN DATE: **10/11/2018**
 ACCEPTED DATE: **07/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,465.72	\$502,965.72	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,465.72	\$502,965.72	\$1,500.00
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	\$504,465.72	\$502,965.72	\$1,500.00

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: 10/11/2018
 TIME CHARGES BEGIN: 09/21/2018
 BID DAYS: 107
 C. O. ADJUSTED DAYS: 13
 CURRENT DAYS: 120
 DAYS CHARGED TO DATE: 120
 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
07/25/2019		1	For Payment purpose only.
08/23/2019		1	Attach O-U Explanations only

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT BR 1502(023) CONTROL 090220111
 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	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,500.00

CONTRACT LINE ITEMS

PROJECT BR 1502(023) CONTROL 090220111
 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	2,500.000	4.000	0.000	4.00	10,000.00
0060	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	603.000	0.000	588.89	8,833.32
0065	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	599.000	0.000	599.00	7,188.00
0075	01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	4.000	370.000	0.000	834.67	3,338.67
0100	02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	22.000	625.000	0.000	625.00	13,750.00
0105	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	161.000	0.000	89.75	13,462.50
0110	04166004	000	DRILL SHAFT (36 IN)	LF	255.000	240.000	0.000	240.00	61,200.00
0115	04206012	000	CL B CONC (MISC)	CY	285.000	44.000	0.000	45.00	12,824.72
0120	04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	30.500	0.000	30.50	28,975.00
0125	04226002	000	REINF CONC SLAB (HPC)	SF	20.000	1,820.000	0.000	1,820.00	36,400.00
0130	04226016	000	APPROACH SLAB (HPC)	CY	485.000	38.400	0.000	38.40	18,624.00
0135	04256035	000	PRESTR CONC GIRDER (TX28)	LF	158.000	278.000	0.000	278.00	43,924.00
0140	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.750	49.000	0.000	132.15	21,904.19
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	14.000	0.000	14.91	7,677.62
0150	04506018	000	RAIL (TY T631)	LF	95.000	172.000	0.000	172.00	16,340.00
0155	04546004	000	ARMOR JOINT (SEALED)	LF	93.000	52.000	0.000	44.00	4,092.00
0160	04596010	000	GABIONS (PVC) (3FT X 3 FT)	CY	288.000	122.000	0.000	120.00	34,560.00
0165	04596012	000	GABIONS (3FT X 1.5FT)(PVC)	CY	243.000	269.000	0.000	271.50	65,974.50
0170	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,000.000	1.000	0.000	1.00	9,000.00
0175	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0195	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	567.000	0.000	590.00	1,770.00
0200	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.160	567.000	0.000	590.00	684.40
0205	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.130	100.000	0.000	176.00	1,078.88
0210	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.670	100.000	0.000	176.00	293.92
0215	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.800	100.000	0.000	100.00	2,580.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	4.000	0.000	4.00	10,540.00
0225	05526004	000	WIRE FENCE (TY D)	LF	12.000	1,156.000	0.000	607.00	7,284.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	8.000	0.000	8.00	216.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.000	0.000	14.00	1,750.00
0247	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	1.00	200.00
								Category Subtotal	\$504,465.72

PROJECT BR 1502(023) CONTROL 090220111
 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 (\$)
0070	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	38.000	123.000	0.000	0.000	0.00
0080	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	3.970	185.000	0.000	0.000	0.00
0085	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	3.490	185.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	8.140	0.000	0.000	0.00

0095	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	4.470	165.000	0.000	0.000	0.00
0185	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.300	100.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	100.000	0.000	0.000	0.00
0230	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.970	4.000	0.000	0.000	0.00
0245	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	195.500	60.000	0.000	0.000	0.00
0246	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	212.500	60.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$504,465.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	4.00	4.000	10,000.00
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	603.00	588.888	8,833.32
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	599.00	599.000	7,188.00
01646013	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(SANDY)	SY	4.000	370.00	834.667	3,338.67
02476064	000	FL BS (CMP IN PLC)(TY A GR 4) (6")	SY	22.000	625.00	625.000	13,750.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	150.000	161.00	89.750	13,462.50
04166004	000	DRILL SHAFT (36 IN)	LF	255.000	240.00	240.000	61,200.00
04206012	000	CL B CONC (MISC)	CY	285.000	44.00	44.999	12,824.72
04206014	000	CL C CONC (ABUT)(HPC)	CY	950.000	30.50	30.500	28,975.00
04226002	000	REINF CONC SLAB (HPC)	SF	20.000	1,820.00	1,820.000	36,400.00
04226016	000	APPROACH SLAB (HPC)	CY	485.000	38.40	38.400	18,624.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	158.000	278.00	278.000	43,924.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	165.750	49.00	132.152	21,904.19
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	14.00	14.908	7,677.62
04506018	000	RAIL (TY T631)	LF	95.000	172.00	172.000	16,340.00
04546004	000	ARMOR JOINT (SEALED)	LF	93.000	52.00	44.000	4,092.00
04596010	000	GABIONS (PVC)(3FT X 3 FT)	CY	288.000	122.00	120.000	34,560.00
04596012	000	GABIONS (3FT X 1.5FT)(PVC)	CY	243.000	269.00	271.500	65,974.50
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	9,000.000	1.00	1.000	9,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	567.00	590.000	1,770.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.160	567.00	590.000	684.40
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.130	100.00	176.000	1,078.88
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.670	100.00	176.000	293.92
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.800	100.00	100.000	2,580.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,635.000	4.00	4.000	10,540.00
05526004	000	WIRE FENCE (TY D)	LF	12.000	1,156.00	607.000	7,284.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	8.00	8.000	216.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	14.00	14.000	1,750.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	1.000	200.00

TOTAL ITEM EARNINGS TO DATE

\$504,465.72