



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **023116035**
 PROJECT: **STP 2022(890)HES**
 CONTRACT: **08223045**
 AWARD AMOUNT: **\$2,084,781.50**
 PROJECTED AMOUNT: **\$2,084,781.50**
 ADJ. PROJECTED AMOUNT: **\$2,084,781.50**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **FM 436**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **10.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 10/20/2022
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 6
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TOO WET
12/13/2022		1	RAIN
12/14/2022		1	TOO WET
12/15/2022		1	TOO WET
12/16/2022	1		
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	RAIN
12/20/2022		1	TOO WET
12/21/2022		1	RAIN
12/22/2022		1	TOO WET
12/23/2022		1	TOO COLD
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
RAIN		3
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		5
TOO COLD		1
TOO WET		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(890)HES CONTROL 023116035
 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	01006002	000	PREPARING ROW	STA	5,000.000	9.000	0.000	0.000	0.00
0065	01046045	000	REMOVE CONC (MISC)	EA	1,500.000	3.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	24.000	1,068.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	32.000	1,061.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	450.000	9.000	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	125.000	56.000	0.000	0.000	0.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	11,374.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.250	11,374.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	55.000	184.000	0.000	0.000	0.00
0105	04006005	000	CEM STABIL BKFL	CY	205.000	570.000	0.000	0.000	0.00
0110	04006006	000	CUT & RESTORING PAV	SY	200.000	450.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	194.000	0.000	0.000	0.00
0120	04036001	000	TEMPORARY SPL SHORING	SF	47.000	200.000	0.000	0.000	0.00
0125	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	850.000	7.000	0.000	0.000	0.00
0130	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	38.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	260.000	0.000	0.000	0.00
0140	04606002	000	CMP (GAL STL 18 IN)	LF	104.000	72.000	0.000	0.000	0.00
0145	04606003	000	CMP (GAL STL 24 IN)	LF	203.000	96.000	0.000	0.000	0.00
0150	04606019	000	CMP (GAL STL 21 IN)	LF	203.000	87.000	0.000	0.000	0.00
0155	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,350.000	26.000	0.000	0.000	0.00
0160	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	86.000	0.000	0.000	0.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	214.000	0.000	0.000	0.00
0170	04646007	001	RC PIPE (CL III)(30 IN)	LF	190.000	146.000	0.000	0.000	0.00
0175	04646008	001	RC PIPE (CL III)(36 IN)	LF	200.000	176.000	0.000	0.000	0.00
0180	04646009	001	RC PIPE (CL III)(42 IN)	LF	250.000	180.000	0.000	0.000	0.00
0185	04656071	001	INLET (COMPL)(PSL)(RC)(4FTX4FT)	EA	7,500.000	1.000	0.000	0.000	0.00
0190	04666005	000	HEADWALL (CH - FW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	0.000	0.00
0195	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	6,000.000	1.000	0.000	0.000	0.00
0200	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	9,000.000	2.000	0.000	0.000	0.00
0205	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	10,000.000	3.000	0.000	0.000	0.00
0210	04666105	000	HEADWALL (CH - PW - 0) (DIA= 60 IN)	EA	12,500.000	1.000	0.000	0.000	0.00
0215	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	40,000.000	2.000	0.000	0.000	0.00
0220	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	1,200.000	2.000	0.000	0.000	0.00
0225	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,600.000	6.000	0.000	0.000	0.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	62.000	0.000	0.000	0.00
0235	04676369	000	SET (TY II) (21 IN) (CMP) (6: 1) (P)	EA	2,000.000	2.000	0.000	0.000	0.00
0240	04676374	000	SET (TY II) (21 IN) (RCP) (6: 1) (P)	EA	1,600.000	2.000	0.000	0.000	0.00
0245	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,600.000	18.000	0.000	0.000	0.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,600.000	3.000	0.000	0.000	0.00
0255	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,600.000	2.000	0.000	0.000	0.00
0260	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,850.000	14.000	0.000	0.000	0.00
0265	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,000.000	3.000	0.000	0.000	0.00

0270	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	6,000.000	6.000	0.000	0.000	0.00
0275	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	0.000	0.00
0280	04966007	000	REMOV STR (PIPE)	LF	10.000	1,063.000	0.000	0.000	0.00
0285	04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	4.000	0.000	0.000	0.00
0290	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.000	0.00
0295	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	0.000	0.00
0300	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	32.000	300.000	0.000	0.000	0.00
0305	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	300.000	0.000	0.000	0.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	525.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	525.000	0.000	0.000	0.00
0320	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.750	2,788.000	0.000	0.000	0.00
0325	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,600.000	4.000	0.000	0.000	0.00
0330	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,839.000	0.000	0.000	0.00
0335	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,350.000	16.000	0.000	0.000	0.00
0340	05606025	000	RELOCATE EXISTING MAILBOX	EA	300.000	1.000	0.000	0.000	0.00
0345	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	100.000	16.000	0.000	0.000	0.00
0350	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	34.000	10.000	0.000	0.000	0.00
0355	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	22.000	0.000	0.000	0.00
0360	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	85.000	384.000	0.000	0.000	0.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	85.000	2.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	125.000	94.000	0.000	0.000	0.00
0396	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0398	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090140023116050 [FM 436 @ MARGIE LOU BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	04036001	000	TEMPORARY SPL SHORING	SF	47.000	4,860.000	0.000	0.000	0.00
0425	04626072	002	CONC BOX CULV (9 FT X 9 FT)(EXTEND)	LF	1,700.000	30.000	0.000	0.000	0.00
0430	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	60,000.000	1.000	0.000	0.000	0.00
0435	04666175	000	WINGWALL (PW - 1) (HW=14 FT)	EA	60,000.000	1.000	0.000	0.000	0.00
0440	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	0.000	0.00
0445	04966008	000	REMOV STR (BOX CULVERT)	LF	400.000	12.000	0.000	0.000	0.00
0450	04966042	000	REMOV STR (SMALL)	EA	2,500.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 090140023116053 [FM 436 @ BOGGY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	04516004	000	RETROFIT RAIL (TY T131RC)	LF	235.000	230.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0399	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Participating)						
0400	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Non-Participating)						
0401	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0403	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***