



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **057001022**
PROJECT: **BR 2022(603)**
CONTRACT: **06223241**
AWARD AMOUNT: **\$1,064,649.96**
PROJECTED AMOUNT: **\$1,081,899.96**
ADJ. PROJECTED AMOUNT: **\$1,081,899.96**
CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **FM 571**
DISTRICT NAME: **BROWNWOOD**
COUNTY: **EASTLAND**
AREA ENGINEER: **Jordan Perry, P.E**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **33.89**
% TIME USED: **152.68**
% RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**
AWARD DATE: **06/23/2022**
NOTICE TO PROCEED DATE: **07/20/2022**
WORK BEGIN DATE: **01/19/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$366,647.70	\$366,617.30	\$30.40
PARTICIPATING	\$293,318.16	\$293,293.84	\$24.32
NON-PARTICIPATING	\$73,329.54	\$73,323.46	\$6.08
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$40,415.00)	(\$27,400.00)	(\$13,015.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$326,232.70</u>	<u>\$339,217.30</u>	<u>(\$12,984.60)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$26,030.00)</u>
CURRENT BALANCE			<u>-\$39,014.60</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$7,535.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$7,535.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$18,495.00)</u>
CURRENT BALANCE		<u>-\$26,030.00</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$18,495.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$18,495.00)

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: 01/19/2023
TIME CHARGES BEGIN: 10/18/2022
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 171
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 59
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 59
 DAYS AT PER DAY \$685.00
TOTAL: \$40,415.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023		1	RAIN
10/25/2023		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT BR 2022(603)

CONTROL 057001022

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	8.000	\$30.40
TOTAL ITEM EARNINGS THIS ESTIMATE							\$30.40

Total Bid Quantity	QTY Paid To Date
520.00	173.00

CONTRACT LINE ITEMS

PROJECT BR 2022(603) CONTROL 057001022
 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 \$
0170	05006001	000	MOBILIZATION	LS	104,000.000	0.500	0.000	0.40	41,600.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	3.000	0.000	3.00	9,600.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	520.000	0.000	173.00	657.40
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	520.000	0.000	165.00	280.50
Category Subtotal									\$52,137.90

CATEGORY 002 DESCRIPTION BRIDGE: 230680057001153 [FM 571 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	151.000	0.000	164.37	24,655.50
Category Subtotal									\$24,655.50

PROJECT BR 2022(603) CONTROL 237601009
 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 \$
0490	01006002	000	PREPARING ROW	STA	2,500.000	3.000	0.000	3.00	7,500.00
0570	04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	6.000	0.000	6.00	81,000.00
0575	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0580	05006001	000	MOBILIZATION	LS	104,000.000	0.500	0.000	0.50	52,000.00
0585	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	4.000	0.000	4.00	12,800.00
Category Subtotal									\$165,800.00

CATEGORY 002 DESCRIPTION BRIDGE: 230680237601006 [FM 2526 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0710	04006005	000	CEM STABIL BKFL	CY	210.000	33.000	0.000	35.55	7,465.50
0715	04206051	000	CL C CONC (CULV)	CY	1,400.000	50.900	0.000	50.90	71,260.00
0720	04226001	000	REINF CONC SLAB	SF	30.000	1,173.600	0.000	1,173.60	35,208.00
0725	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	13.000	0.000	13.00	7,800.00
0730	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	120.000	38.000	0.000	19.34	2,320.80
Category Subtotal									\$124,054.30

PROJECT BR 2022(603) CONTROL 057001022
 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	2,500.000	3.900	0.000	0.000	0.00

0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	378.000	0.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	293.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,002.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.550	1,517.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.150	759.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.150	758.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	25.000	35.000	0.000	0.000	0.00
0100	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	2.000	1,517.000	0.000	0.000	0.00
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	367.000	0.000	0.000	0.00
0110	02756001	000	CEMENT	TON	1,000.000	2.000	0.000	0.000	0.00
0115	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	48.000	114.000	0.000	0.000	0.00
0120	03106012	000	PRIME COAT (RC-250)	GAL	19.500	327.000	0.000	0.000	0.00
0125	03166017	002	ASPH (AC-20-5TR)	GAL	21.500	994.000	0.000	0.000	0.00
0130	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	1,275.000	10.000	0.000	0.000	0.00
0135	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	905.000	16.000	0.000	0.000	0.00
0140	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	1,240.000	11.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	49.980	42.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	52.000	455.000	0.000	0.000	0.00
0155	04676299	000	SET (TY I)(S= 9 FT)(HW= 5 FT)(3:1) (C)	EA	12,500.000	2.000	0.000	0.000	0.00
0160	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	15,500.000	2.000	0.000	0.000	0.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.350	55.000	0.000	0.000	0.00
0195	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	105.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	105.000	0.000	0.000	0.00
0205	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	48.100	55.000	0.000	0.000	0.00
0210	05526003	000	WIRE FENCE (TY C)	LF	20.000	155.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	0.000	0.00
0220	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	200.000	4.000	0.000	0.000	0.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	4.000	0.000	0.000	0.00
0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.650	76.000	0.000	0.000	0.00
0235	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.150	770.000	0.000	0.000	0.00
0240	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.250	100.000	0.000	0.000	0.00
0245	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.250	385.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.050	11.000	0.000	0.000	0.00
0255	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	160.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	375.000	14.000	0.000	0.000	0.00
0265	61856003	002	TMA (MOBILE OPERATION)	HR	74.000	64.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 230680057001153 [FM 571 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	04006005	000	CEM STABIL BKFL	CY	210.000	38.000	0.000	0.000	0.00
0320	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	14.000	0.000	0.000	0.00
0330	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	120.000	1,037.000	0.000	0.000	0.00
0335	04626159	002	CONC BOX CULV (9FT X 4FT)	LF	1,150.000	85.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
			EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	16,750.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						
Category Subtotal									0.00

PROJECT BR 2022(603) CONTROL 237601009

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 (\$)
0495	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	293.000	0.000	0.000	0.00
0500	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	74.000	0.000	0.000	0.00
0505	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.760	840.000	0.000	0.000	0.00
0510	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.150	420.000	0.000	0.000	0.00
0515	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.150	420.000	0.000	0.000	0.00
0520	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	2.000	840.000	0.000	0.000	0.00
0525	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	60.000	306.000	0.000	0.000	0.00
0530	03106012	000	PRIME COAT (RC-250)	GAL	19.500	248.000	0.000	0.000	0.00
0535	03166017	002	ASPH (AC-20-5TR)	GAL	21.500	754.000	0.000	0.000	0.00
0540	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	1,275.000	8.000	0.000	0.000	0.00
0545	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	905.000	12.000	0.000	0.000	0.00
0550	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	1,240.000	9.000	0.000	0.000	0.00
0555	04026001	000	TRENCH EXCAVATION PROTECTION	LF	49.980	30.000	0.000	0.000	0.00
0560	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	180.000	241.000	0.000	0.000	0.00
0565	04596013	000	GABION (1.5' X 3')(GALV)	CY	325.000	85.000	0.000	0.000	0.00
0590	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.350	30.000	0.000	0.000	0.00
0595	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.050	160.000	0.000	0.000	0.00
0600	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	160.000	0.000	0.000	0.00
0605	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	48.100	30.000	0.000	0.000	0.00
0610	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	200.000	4.000	0.000	0.000	0.00
0615	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.100	5,120.000	0.000	0.000	0.00
0620	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.650	96.000	0.000	0.000	0.00
0625	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.150	600.000	0.000	0.000	0.00
0630	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	3.250	710.000	0.000	0.000	0.00
0635	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	3.250	550.000	0.000	0.000	0.00
0640	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.050	35.000	0.000	0.000	0.00
0645	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	6,305.000	0.000	0.000	0.00
0650	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	80.000	0.000	0.000	0.00
0655	61856002	002	TMA (STATIONARY)	DAY	375.000	14.000	0.000	0.000	0.00
0660	61856003	002	TMA (MOBILE OPERATION)	HR	74.000	64.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$366,647.70

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	3.00	3.000	7,500.00
04006005	000	CEM STABIL BKFL	CY	210.000	33.00	35.550	7,465.50
04206051	000	CL C CONC (CULV)	CY	1,400.000	50.90	50.900	71,260.00
04226001	000	REINF CONC SLAB	SF	30.000	1,173.60	1,173.600	35,208.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	13.00	13.000	7,800.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	151.00	164.370	24,655.50
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	120.000	38.00	19.340	2,320.80
04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	13,500.000	6.00	6.000	81,000.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	12,500.000	1.00	1.000	12,500.00
05006001	000	MOBILIZATION	LS	104,000.000	1.00	0.900	93,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	7.00	7.000	22,400.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	520.00	173.000	657.40
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.700	520.00	165.000	280.50
TOTAL ITEM EARNINGS TO DATE							\$366,647.70