



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091035036**
 PROJECT: **STP 2019(291)TAPS**
 CONTRACT: **08203257**
 AWARD AMOUNT: **\$339,130.60**
 PROJECTED AMOUNT: **\$347,229.60**
 ADJ. PROJECTED AMOUNT: **\$347,229.60**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.14**
 % TIME USED: **37.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **06/03/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$288,696.86	\$282,946.86	\$5,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$288,696.86	\$282,946.86	\$5,750.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$5,750.00
PAID TO CONTRACTOR	\$288,696.86	\$282,946.86	

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: 06/03/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2021	1	
09/02/2021	1	
09/03/2021	1	
09/04/2021		1 SATURDAY
09/05/2021		1 SUNDAY
09/06/2021		1 HOLIDAY
09/07/2021	1	
09/08/2021	1	
09/09/2021	1	
09/10/2021	1	
09/11/2021		1 SATURDAY
09/12/2021		1 SUNDAY
09/13/2021		1 RAIN
09/14/2021		1 RAIN
09/15/2021	1	
09/16/2021	1	
09/17/2021	1	
09/18/2021		1 SATURDAY
09/19/2021		1 SUNDAY
09/20/2021	1	
09/21/2021	1	
09/22/2021	1	
09/23/2021	1	
09/24/2021	1	
09/25/2021		1 SATURDAY
09/26/2021		1 SUNDAY
09/27/2021	1	
09/28/2021	1	
09/29/2021	1	
09/30/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	19	11
		<hr/>
HOLIDAY		1
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(291)TAPS CONTROL 091035036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	50336001	000	FIXED BOLLARD	EA	750.000	5.000	\$3,750.00
0195	50336002	000	REMOVABLE BOLLARD	EA	1,000.000	2.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
5.00	5.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,750.00

CONTRACT LINE ITEMS

PROJECT STP 2019(291)TAPS CONTROL 091035036
 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 \$
0060	01006002	000	PREPARING ROW	STA	1,500.000	10.000	0.000	10.00	15,000.00
0065	01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	28.000	82.000	0.000	10.67	298.76
0070	01106002	000	EXCAVATION (CHANNEL)	CY	29.000	145.000	0.000	145.00	4,205.00
0080	01506001	000	BLADING	STA	140.000	10.000	0.000	10.00	1,400.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,467.000	0.000	1,467.00	4,401.00
0125	04166003	000	DRILL SHAFT (30 IN)	LF	245.000	184.000	0.000	184.00	45,080.00
0130	04206013	000	CL C CONC (ABUT)	CY	1,750.000	10.000	0.000	10.00	17,500.00
0135	04206057	000	CL C CONC (WINGWALLS)	CY	1,375.000	6.000	0.000	6.00	8,250.00
0140	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	165.000	60.000	0.000	50.60	8,349.00
0145	05006001	000	MOBILIZATION	LS	33,000.000	1.000	0.000	0.90	29,700.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.000	140.000	0.000	57.60	2,246.40
0160	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	11.500	140.000	0.000	57.60	662.40
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,500.000	0.000	130.00	390.00
0175	05316002	000	CONC SIDEWALKS (5")	SY	65.000	876.000	0.000	830.22	53,964.30
0180	05316004	000	CURB RAMPS (TY 1)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0185	40006022	000	PREFAB PED STL TRUSS BRG SPAN (60FT)	EA	80,000.000	1.000	0.000	1.00	80,000.00
0190	50336001	000	FIXED BOLLARD	EA	750.000	5.000	0.000	5.00	3,750.00
0195	50336002	000	REMOVABLE BOLLARD	EA	1,000.000	2.000	0.000	2.00	2,000.00
								Category Subtotal	\$288,696.86

PROJECT STP 2019(291)TAPS CONTROL 091035036
 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 (\$)
0071	01106002		EXCAVATION (CHANNEL) UNDERCUT	CY	29.000	100.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	60.000	24.000	0.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	60.000	20.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	5.000	1,467.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.600	978.000	0.000	0.000	0.00
0100	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.600	978.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	35.000	128.000	0.000	0.000	0.00
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.750	1,500.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	270.000	21.000	0.000	0.000	0.00
0120	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	10.000	789.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,500.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0302	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$288,696.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	10.00	10.000	15,000.00
01056015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	28.000	82.00	10.670	298.76
01106002	000	EXCAVATION (CHANNEL)	CY	29.000	145.00	145.000	4,205.00
01506001	000	BLADING	STA	140.000	10.00	10.000	1,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	1,467.00	1,467.000	4,401.00
04166003	000	DRILL SHAFT (30 IN)	LF	245.000	184.00	184.000	45,080.00
04206013	000	CL C CONC (ABUT)	CY	1,750.000	10.00	10.000	17,500.00
04206057	000	CL C CONC (WINGWALLS)	CY	1,375.000	6.00	6.000	8,250.00
04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	165.000	60.00	50.600	8,349.00
05006001	000	MOBILIZATION	LS	33,000.000	1.00	0.900	29,700.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.000	140.00	57.600	2,246.40
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	11.500	140.00	57.600	662.40
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,500.00	130.000	390.00
05316002	000	CONC SIDEWALKS (5")	SY	65.000	876.00	830.220	53,964.30
05316004	000	CURB RAMPS (TY 1)	EA	4,000.000	1.00	1.000	4,000.00
40006022	000	PREFAB PED STL TRUSS BRG SPAN (60FT)	EA	80,000.000	1.00	1.000	80,000.00
50336001	000	FIXED BOLLARD	EA	750.000	5.00	5.000	3,750.00
50336002	000	REMOVABLE BOLLARD	EA	1,000.000	2.00	2.000	2,000.00
TOTAL ITEM EARNINGS TO DATE							\$288,696.86