



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091712084**
PROJECT: **BR 2021(762)**
CONTRACT: **04223226**
AWARD AMOUNT: **\$515,115.00**
PROJECTED AMOUNT: **\$530,679.00**
ADJ. PROJECTED AMOUNT: **\$530,679.00**
CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **CR**
DISTRICT NAME: **BRYAN**
COUNTY: **MILAM**
AREA ENGINEER: **James Kreamer, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **92.69**
% TIME USED: **260.67**
% RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
AWARD DATE: **04/20/2022**
NOTICE TO PROCEED DATE: **05/10/2022**
WORK BEGIN DATE: **08/24/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0015

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$491,910.60	\$482,083.60	\$9,827.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$491,910.60	\$482,083.60	\$9,827.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$87,230.00)	(\$75,030.00)	(\$12,200.00)
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>\$404,680.60</u>	<u>\$407,053.60</u>	<u>(\$2,373.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$20,067.00)</u>
CURRENT BALANCE			<u>-\$22,440.00</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0014

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$4,943.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,943.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,540.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$3,597.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$16,470.00)</u>
CURRENT BALANCE		<u>-\$20,067.00</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.	(\$16,470.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$16,470.00)

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: 08/24/2022
TIME CHARGES BEGIN: 08/08/2022
BID DAYS: 89
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 89
DAYS CHARGED TO DATE: 232
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 143
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 143
 DAYS AT PER DAY \$610.00
TOTAL: \$87,230.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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 RAIN
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	
10/24/2023		1 RAIN
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
		<hr/>
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT BR 2021(762)

CONTROL 091712084

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	2,500.000	3.300	\$8,250.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	100.700	\$1,409.80
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.600	2.000	\$167.20
TOTAL ITEM EARNINGS THIS ESTIMATE							\$9,827.00

Total Bid Quantity	QTY Paid To Date
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3.30	3.30
102.00	100.70
2.00	2.00

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT BR 2021(762) CONTROL 091712084

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	263.000	\$263.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	6.000	\$4,500.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	6.000	\$180.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,943.00

Total Bid Quantity	QTY Paid To Date
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790.00	263.00
6.00	6.00
6.00	6.00

CONTRACT LINE ITEMS

PROJECT BR 2021(762) CONTROL 091712084
 CATEGORY 001 DESCRIPTION ROADWAY 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	2,500.000	3.300	0.000	3.30	8,250.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	925.000	1.000	0.000	1.00	925.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	102.000	0.000	100.70	1,409.80
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.000	539.000	0.000	538.00	10,222.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	33.000	0.000	30.00	15,000.00
0120	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0125	05006001	000	MOBILIZATION	LS	47,000.000	1.000	0.000	0.90	42,300.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,875.990	5.000	0.000	5.00	9,379.95
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	790.000	0.000	612.00	2,142.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	790.000	0.000	263.00	263.00
0160	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	125.000	0.000	125.00	3,625.00
0165	05406014	001	SHORT RADIUS	LF	34.000	75.000	0.000	75.00	2,550.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0180	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	6.000	0.000	6.00	4,500.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	83.600	2.000	0.000	2.00	167.20
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	6.000	0.000	6.00	180.00
								Category Subtotal	\$121,213.95

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	04006005	000	CEM STABIL BKFL	CY	200.000	60.000	0.000	49.29	9,858.00
0275	04166002	000	DRILL SHAFT (24 IN)	LF	235.000	360.000	0.000	360.00	84,600.00
0280	04206013	000	CL C CONC (ABUT)	CY	1,100.000	20.200	0.000	20.20	22,220.00
0285	04206029	000	CL C CONC (CAP)	CY	1,400.000	13.800	0.000	13.80	19,320.00
0290	04206037	000	CL C CONC (COLUMN)	CY	1,600.000	8.400	0.000	8.40	13,440.00
0295	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	2,730.000	0.000	2,730.00	51,870.00
0300	04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	215.000	517.430	0.000	517.43	111,247.45
0305	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	260.000	0.000	247.41	29,689.20
0310	04506018	001	RAIL (TY T631)	LF	98.000	234.000	0.000	234.00	22,932.00
0315	04546004	000	ARMOR JOINT (SEALED)	LF	120.000	46.000	0.000	46.00	5,520.00
								Category Subtotal	\$370,696.65

PROJECT BR 2021(762) CONTROL 091712084
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01106002	000	EXCAVATION (CHANNEL)	CY	18.000	81.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	22.000	8.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.000	504.000	0.000	0.000	0.00

0090	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	2.000	504.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.100	252.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.100	252.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	40.000	5.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	32.000	0.000	0.000	0.00
0140	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	60.000	58.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	90.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	14.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0276	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT For Item 416-6002	DOL	270.250	1.000	0.000	0.000	0.00
0277	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT For Item 416-6002	DOL	293.750	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0331	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$491,910.60

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	3.30	3.300	8,250.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	925.000	1.00	1.000	925.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	102.00	100.700	1,409.80
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.000	539.00	538.000	10,222.00
04006005	000	CEM STABIL BKFL	CY	200.000	60.00	49.290	9,858.00
04166002	000	DRILL SHAFT (24 IN)	LF	235.000	360.00	360.000	84,600.00
04206013	000	CL C CONC (ABUT)	CY	1,100.000	20.20	20.200	22,220.00
04206029	000	CL C CONC (CAP)	CY	1,400.000	13.80	13.800	19,320.00
04206037	000	CL C CONC (COLUMN)	CY	1,600.000	8.40	8.400	13,440.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	2,730.00	2,730.000	51,870.00
04256010	000	PRESTR CONC SLAB BEAM (5SB12)	LF	215.000	517.43	517.430	111,247.45
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	120.000	260.00	247.410	29,689.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	33.00	30.000	15,000.00
04506018	001	RAIL (TY T631)	LF	98.000	234.00	234.000	22,932.00
04546004	000	ARMOR JOINT (SEALED)	LF	120.000	46.00	46.000	5,520.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	7,500.000	1.00	1.000	7,500.00
05006001	000	MOBILIZATION	LS	47,000.000	1.00	0.900	42,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,875.990	5.00	5.000	9,379.95
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	790.00	612.000	2,142.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	790.00	263.000	263.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	125.00	125.000	3,625.00
05406014	001	SHORT RADIUS	LF	34.000	75.00	75.000	2,550.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.00	4.000	12,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	750.000	6.00	6.000	4,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	83.600	2.00	2.000	167.20
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	6.00	6.000	180.00
TOTAL ITEM EARNINGS TO DATE							\$491,910.60