



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092306083**
 PROJECT: **BR 2020(924)**
 CONTRACT: **06213033**
 AWARD AMOUNT: **\$498,498.80**
 PROJECTED AMOUNT: **\$506,998.80**
 ADJ. PROJECTED AMOUNT: **\$506,998.80**
 CONTRACTOR: **PIERCE R & B LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Bartholomew Fris, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.92**
 % TIME USED: **27.45**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **08/23/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$106,078.20	\$2,500.00	\$103,578.20
PARTICIPATING	\$84,862.56	\$2,000.00	\$82,862.56
NON-PARTICIPATING	\$21,215.64	\$500.00	\$20,715.64
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
	\$106,078.20	\$2,500.00	\$103,578.20
PAID TO CONTRACTOR			

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: 08/23/2021
TIME CHARGES BEGIN: 08/19/2021
BID DAYS: 102
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 28
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	Diary Adjustment
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		
09/14/2021	1		
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	21	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(924) CONTROL 092306083
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	3,000.000	2.000	\$6,000.00	3.10	2.00
0065	01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	1,500.000	9.000	\$13,500.00	9.00	9.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	345.000	\$3,450.00	345.00	345.00
0140	05006001	000	MOBILIZATION	LS	45,000.000	0.900	\$40,500.00	1.00	0.90
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	6.00	2.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	866.000	\$2,338.20	1,060.00	866.00
0170	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	200.000	\$1,200.00	110.00	200.00
0180	05086001	000	CONSTRUCTING DETOURS	SY	125.000	242.000	\$30,250.00	485.00	242.00
0200	05526003	000	WIRE FENCE (TY C)	LF	12.000	320.000	\$3,840.00	640.00	320.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$103,578.20		

CONTRACT LINE ITEMS

PROJECT BR 2020(924) CONTROL 092306083
 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	3,000.000	3.100	0.000	2.00	6,000.00
0065	01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	1,500.000	9.000	0.000	9.00	13,500.00
0135	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	345.000	0.000	345.00	3,450.00
0140	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	0.90	40,500.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	2.00	5,000.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	1,060.000	0.000	866.00	2,338.20
0170	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	110.000	0.000	200.00	1,200.00
0180	05086001	000	CONSTRUCTING DETOURS	SY	125.000	485.000	0.000	242.00	30,250.00
0200	05526003	000	WIRE FENCE (TY C)	LF	12.000	640.000	0.000	320.00	3,840.00
Category Subtotal									\$106,078.20

PROJECT BR 2020(924) CONTROL 092306083
 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 (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	91.000	0.000	0.000	0.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	67.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.000	1,805.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.000	903.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.000	903.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	30.000	42.000	0.000	0.000	0.00
0100	01696007	000	SOIL RETENTION BLANKETS (CL 2) (TY G)	SY	3.250	1,000.000	0.000	0.000	0.00
0105	02476055	003	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	75.000	136.000	0.000	0.000	0.00
0110	03106012	000	PRIME COAT (RC-250)	GAL	13.000	204.000	0.000	0.000	0.00
0115	03166017	002	ASPH (AC-20-5TR)	GAL	37.000	343.000	0.000	0.000	0.00
0120	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	1,300.000	7.000	0.000	0.000	0.00
0125	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	1,100.000	9.000	0.000	0.000	0.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	0.000	0.00
0150	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	80.000	0.000	0.000	0.00
0155	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	80.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,060.000	0.000	0.000	0.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.700	110.000	0.000	0.000	0.00
0185	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,000.200	5.000	0.000	0.000	0.00
0190	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	50.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	0.000	0.00
0205	05526008	000	WIRE FENCE (WATER GAP)	LF	50.000	45.000	0.000	0.000	0.00
0210	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	1.000	4.000	0.000	0.000	0.00
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	6.000	0.000	0.000	0.00
0220	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	2.700	164.000	0.000	0.000	0.00
0225	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	10.200	485.000	0.000	0.000	0.00
0230	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	20.000	22.000	0.000	0.000	0.00

0235	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	6,000.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0250	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**

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	195.000	171.000	0.000	0.000	0.00
0320	04026001	000	TRENCH EXCAVATION PROTECTION	LF	35.000	52.000	0.000	0.000	0.00
0325	04206051	000	CL C CONC (CULV)	CY	1,125.000	56.000	0.000	0.000	0.00
0330	04226001	000	REINF CONC SLAB	SF	28.000	1,131.000	0.000	0.000	0.00
0335	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	87.000	0.000	0.000	0.00
0340	04506019	000	RAIL (TY T631LS)	LF	75.000	157.000	0.000	0.000	0.00
0345	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	27,000.000	2.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$106,078.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	3.10	2.000	6,000.00
01006017	000	PREP ROW (TREE)(GREATER THAN 8 IN DIA)	EA	1,500.000	9.00	9.000	13,500.00
04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	345.00	345.000	3,450.00
05006001	000	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	2.000	5,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	1,060.00	866.000	2,338.20
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	110.00	200.000	1,200.00
05086001	000	CONSTRUCTING DETOURS	SY	125.000	485.00	242.000	30,250.00
05526003	000	WIRE FENCE (TY C)	LF	12.000	640.00	320.000	3,840.00
TOTAL ITEM EARNINGS TO DATE							\$106,078.20