



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011808075**  
 PROJECT: **BR 2022(295)**  
 CONTRACT: **01223212**  
 AWARD AMOUNT: **\$2,490,124.75**  
 PROJECTED AMOUNT: **\$2,493,124.75**  
 ADJ. PROJECTED AMOUNT: **\$2,496,682.92**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH 21**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **38.07**  
 % TIME USED: **53.48**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/16/2022**  
 WORK BEGIN DATE: **03/10/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$950,584.10	\$929,604.10	\$20,980.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$950,584.10	\$929,604.10	\$20,980.00
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/>	<b>\$20,980.00</b>
PAID TO CONTRACTOR	<b>\$950,584.10</b>	<b>\$929,604.10</b>	

**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: 03/10/2022  
TIME CHARGES BEGIN: 03/18/2022  
BID DAYS: 230  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 230  
DAYS CHARGED TO DATE: 123  
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
12/01/2022	1		
12/02/2022	1		
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022		1	RAIN
12/07/2022		1	TOO WET
12/08/2022		1	TOO WET
12/09/2022	1		
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TOO WET
12/13/2022		1	TOO WET
12/14/2022		1	TOO WET
12/15/2022		1	HOLIDAY
12/16/2022		1	TOO WET
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	HOLIDAY TRAFFIC
12/20/2022		1	HOLIDAY TRAFFIC
12/21/2022		1	HOLIDAY TRAFFIC
12/22/2022		1	HOLIDAY TRAFFIC
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	HOLIDAY TRAFFIC
12/27/2022		1	HOLIDAY TRAFFIC
12/28/2022		1	HOLIDAY TRAFFIC
12/29/2022		1	HOLIDAY TRAFFIC
12/30/2022		1	HOLIDAY TRAFFIC
12/31/2022		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
		<hr/>
HOLIDAY		2
HOLIDAY TRAFFIC		10
RAIN		1
SATURDAY		5
SUNDAY		3
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(295) CONTROL 011808075  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	178.000	110.000	\$19,580.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$20,980.00</b>

Total Bid Quantity	QTY Paid To Date
18.00	10.00
4,217.00	1,797.75

CONTRACT LINE ITEMS

PROJECT BR 2022(295) CONTROL 011808075  
 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	1,250.000	20.400	0.000	20.40	25,500.00
0170	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	800.000	0.000	885.00	2,655.00
0175	05006001	000	MOBILIZATION	LS	265,000.000	1.000	0.000	0.90	238,500.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	18.000	0.000	10.00	14,000.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	3,066.000	0.000	1,193.00	3,340.40
0215	05086001	000	CONSTRUCTING DETOURS	SY	178.000	4,217.000	0.000	1,797.75	319,999.50
0245	05526001	000	WIRE FENCE (TY A)	LF	13.000	1,634.000	0.000	1,156.00	15,028.00
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	324,561.20	324,561.20
<b>Category Subtotal</b>									<b>\$950,584.10</b>

PROJECT BR 2022(295) CONTROL 011808075  
 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 (\$)
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	336.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,200.000	0.000	0.000	0.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	538.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	400.000	5.600	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	5,500.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	5,500.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	15,995.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	29.000	541.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	437.000	0.000	0.000	0.00
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	42.000	476.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	200.000	55.200	0.000	0.000	0.00
0120	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	9.000	2,594.000	0.000	0.000	0.00
0125	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	243.000	78.100	0.000	0.000	0.00
0130	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	159.000	285.300	0.000	0.000	0.00
0135	30776075	000	TACK COAT	GAL	5.000	78.000	0.000	0.000	0.00
0140	03166060	002	ASPH (RC-250)	TON	1,800.000	2.800	0.000	0.000	0.00
0145	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	270.000	59.000	0.000	0.000	0.00
0150	03166417	002	AGGR (TY E OR L GR 5)	CY	380.000	19.000	0.000	0.000	0.00
0155	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	960.000	13.600	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	10.000	0.000	0.000	0.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	41,000.000	1.000	0.000	0.000	0.00
0185	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	160.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	160.000	0.000	0.000	0.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	444.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	444.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,066.000	0.000	0.000	0.00

0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.000	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	4.000	0.000	0.000	0.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	925.000	0.000	0.000	0.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	0.000	0.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	230.000	10.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	4.000	0.000	0.000	0.00
0265	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	460.000	2.000	0.000	0.000	0.00
0270	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	460.000	1.000	0.000	0.000	0.00
0275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.300	6.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	6.000	0.000	0.000	0.00
0285	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	4,058.000	0.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	4,058.000	0.000	0.000	0.00
0295	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.200	102.000	0.000	0.000	0.00
0300	06666224	007	PAVEMENT SEALER 4"	LF	0.500	1,120.000	0.000	0.000	0.00
0305	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.300	4,080.000	0.000	0.000	0.00
0310	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.300	4,080.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.200	51.000	0.000	0.000	0.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,220.000	0.000	0.000	0.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,120.000	0.000	0.000	0.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,558.170	0.000	0.00

Added by CO#1

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 (\$)
0405	04006005	000	CEM STABIL BKFL	CY	200.000	202.000	0.000	0.000	0.00
0410	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	742.000	0.000	0.000	0.00
0415	04206013	000	CL C CONC (ABUT)	CY	820.000	53.000	0.000	0.000	0.00
0420	04206029	000	CL C CONC (CAP)	CY	920.000	82.000	0.000	0.000	0.00
0425	04206037	000	CL C CONC (COLUMN)	CY	920.000	23.000	0.000	0.000	0.00
0430	04226001	000	REINF CONC SLAB	SF	19.500	12,880.000	0.000	0.000	0.00
0435	04226015	000	APPROACH SLAB	CY	510.000	70.600	0.000	0.000	0.00
0440	04256035	000	PRESTR CONC GIRDER (TX28)	LF	165.000	1,665.000	0.000	0.000	0.00
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	66.000	0.000	0.000	0.00
0450	04506006	000	RAIL (TY T223)	LF	92.000	608.000	0.000	0.000	0.00
0455	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	143.000	138.000	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$950,584.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,250.000	20.40	20.400	25,500.00
04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	800.00	885.000	2,655.00
05006001	000	MOBILIZATION	LS	265,000.000	1.00	0.900	238,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	18.00	10.000	14,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	3,066.00	1,193.000	3,340.40
05086001	000	CONSTRUCTING DETOURS	SY	178.000	4,217.00	1,797.750	319,999.50
05526001	000	WIRE FENCE (TY A)	LF	13.000	1,634.00	1,156.000	15,028.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	324,561.200	324,561.20
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$950,584.10</b>