



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **019101092**
 PROJECT: **NH 2020(705)**
 CONTRACT: **04203030**
 AWARD AMOUNT: **\$2,060,599.80**
 PROJECTED AMOUNT: **\$2,189,261.29**
 ADJ. PROJECTED AMOUNT: **\$2,315,980.14**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 69**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **08/13/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.58**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **09/23/2020**
 ACCEPTED DATE: **08/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,063,036.82	\$2,032,873.62	\$30,163.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,063,036.82	\$2,032,873.62	\$30,163.20
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
PAID TO CONTRACTOR	\$2,063,036.82	\$2,032,873.62	\$30,163.20

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: 09/23/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 43
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 39
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
08/01/2021		1	SUNDAY
08/02/2021		1	TIME SUSPENDED
08/03/2021		1	TIME SUSPENDED
08/04/2021		1	TIME SUSPENDED
08/05/2021		1	TIME SUSPENDED
08/06/2021		1	TIME SUSPENDED
08/07/2021		1	SATURDAY
08/08/2021		1	SUNDAY
08/09/2021		1	TIME SUSPENDED
08/10/2021		1	TIME SUSPENDED
08/11/2021		1	TIME SUSPENDED
08/12/2021		1	TIME SUSPENDED
08/13/2021		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		9
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(705) CONTROL 019101092
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	300,000.000	0.100	\$30,000.00
0180	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.700	96.000	\$163.20

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2,141.00	2,141.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$30,163.20

CONTRACT LINE ITEMS

PROJECT NH 2020(705) CONTROL 019101092
 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 \$
0080	01626002	000	BLOCK SODDING	SY	7.250	761.000	0.000	661.10	4,792.98
0085	01686001	000	VEGETATIVE WATERING	MG	375.000	8.000	0.000	2.00	750.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	73,101.000	0.000	79,631.00	119,446.50
0105	04506032	000	RAIL (TY C223)	LF	279.000	134.000	0.000	134.00	37,386.00
0110	04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,550.000	2.000	0.000	1.00	2,550.00
0115	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	0.000	3.00	9,000.00
0140	05316001	000	CONC SIDEWALKS (4")	SY	94.000	28.000	0.000	30.00	2,820.00
0145	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	6,818.000	0.000	5,000.00	2,500.00
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,970.000	0.000	1,495.00	747.50
0165	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	4,062.000	0.000	3,450.00	1,725.00
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	19,478.000	0.000	18,350.00	9,175.00
0180	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.700	2,141.000	0.000	2,141.00	3,639.70
0185	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	2,760.000	0.000	6,000.00	9,000.00
0190	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	130.000	0.000	32.00	32.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,650.000	0.000	1,142.00	1,142.00
0200	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.700	1,668.000	0.000	1,202.00	4,447.40
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	809.000	0.000	459.00	2,639.25
0215	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	6,718.000	0.000	5,050.00	3,282.50
0220	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	4,062.000	0.000	3,480.00	2,262.00
0225	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	19,478.000	0.000	21,629.00	14,058.85
0230	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.000	0.000	28.00	5,600.00
0235	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	4.000	0.000	2.00	610.00
0240	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	1.000	0.000	1.00	400.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.000	0.000	28.00	7,000.00
0250	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	45.000	6.000	0.000	6.00	270.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	3.400	116.000	0.000	326.00	1,108.40
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	721.000	0.000	602.00	2,046.80
0265	30026001	000	MEMBRANE UNDERSEAL	GAL	3.600	14,620.000	0.000	13,995.00	50,382.00
0270	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	8,041.000	0.000	8,538.38	1,263,680.24
0271	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,751.700	0.000	38,951.19	38,951.19
0272	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,751.700	0.000	19,126.75	19,126.75
0273	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	23,659.090	0.000	15,139.00	15,139.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.000	86.000	0.000	132.00	10,428.00
0280	61856002	002	TMA (STATIONARY)	DAY	220.000	43.000	0.000	19.00	4,180.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	6.00	6.00

Category Subtotal \$1,950,325.06

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.000	0.000	10,525.46	10,525.46

Category Subtotal \$10,525.46

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0103	04206136		CL C CONC (RAC-R)	CY	2,417.000	0.000	50.150	40.00	96,680.00
0113	04966067		REMOV STR (TOP OF WALL)	LF	15.750	0.000	134.000	134.00	2,110.50
0116	05006001		MOBILIZATION	LS	1,176.680	0.000	1.000	1.00	1,176.68
			Winter Weather Repairs Mobilization						
0121	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Invoice Cost	MO	1,109.560	0.000	2.000	2.00	2,219.12

Category Subtotal \$102,186.30

PROJECT NH 2020(705) CONTROL 019101092

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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	82.000	200.000	0.000	0.000	0.00
0065	01046021	000	REMOVING CONC (CURB)	LF	69.000	50.000	0.000	0.000	0.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	27.000	512.000	0.000	0.000	0.00
0075	01606006	000	FURNISHING AND PLACING TOPSOIL (3")	SY	16.500	761.000	0.000	0.000	0.00
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	76.000	500.000	0.000	0.000	0.00
0095	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	30.000	2,500.000	0.000	0.000	0.00
0125	05296002	000	CONC CURB (TY II)	LF	21.000	50.000	0.000	0.000	0.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	58.000	512.000	0.000	0.000	0.00
0135	05306017	000	DRIVEWAYS (CONC) (HES)	SY	94.000	676.000	0.000	0.000	0.00
0155	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.600	1,748.000	0.000	0.000	0.00
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	845.000	0.000	0.000	0.00
0175	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.700	66.000	0.000	0.000	0.00
0210	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.750	66.000	0.000	0.000	0.00
0286	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-500.000	1.000	0.000	0.000	0.00
			Lane Closure Penalty (\$500 per 15 minutes)						
0300	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 (\$)
0351	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0352	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0353	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,063,036.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01626002	000	BLOCK SODDING	SY	7.250	761.00	661.100	4,792.98
01686001	000	VEGETATIVE WATERING	MG	375.000	8.00	2.000	750.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	73,101.00	79,631.000	119,446.50
04206136		CL C CONC (RAC-R)	CY	2,417.000	0.00	40.000	96,680.00
04506032	000	RAIL (TY C223)	LF	279.000	134.00	134.000	37,386.00
04796003	000	ADJUSTING MANHOLES & INLETS	EA	2,550.000	2.00	1.000	2,550.00
04966067		REMOV STR (TOP OF WALL)	LF	15.750	0.00	134.000	2,110.50
05006001		MOBILIZATION	LS	1,176.680	1.00	1.000	1,176.68
		Winter Weather Repairs Mobilization					
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,109.560	3.00	2.000	2,219.12
		Invoice Cost					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.00	3.000	9,000.00
05316001	000	CONC SIDEWALKS (4")	SY	94.000	28.00	30.000	2,820.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	23,659.09	15,139.000	15,139.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	6,818.00	5,000.000	2,500.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,970.00	1,495.000	747.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	4,062.00	3,450.000	1,725.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	19,478.00	18,350.000	9,175.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.700	2,141.00	2,141.000	3,639.70
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	2,760.00	6,000.000	9,000.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	130.00	32.000	32.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,650.00	1,142.000	1,142.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.700	1,668.00	1,202.000	4,447.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.750	809.00	459.000	2,639.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	6,718.00	5,050.000	3,282.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.650	4,062.00	3,480.000	2,262.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.650	19,478.00	21,629.000	14,058.85
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	15.00	28.000	5,600.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	305.000	4.00	2.000	610.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	400.000	1.00	1.000	400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.00	28.000	7,000.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	45.000	6.00	6.000	270.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.400	116.00	326.000	1,108.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.400	721.00	602.000	2,046.80
30026001	000	MEMBRANE UNDERSEAL	GAL	3.600	14,620.00	13,995.000	50,382.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	148.000	8,041.00	8,538.380	1,263,680.24
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	29,751.70	38,951.190	38,951.19
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	29,751.70	19,126.750	19,126.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	79.000	86.00	132.000	10,428.00
61856002	002	TMA (STATIONARY)	DAY	220.000	43.00	19.000	4,180.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	12.00	6.000	6.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	30,000.00	10,525.460	10,525.46

TOTAL ITEM EARNINGS TO DATE

\$2,063,036.82