



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **049902031**
 PROJECT: **F 2021(723)**
 CONTRACT: **07213228**
 AWARD AMOUNT: **\$1,509,217.56**
 PROJECTED AMOUNT: **\$1,509,217.56**
 ADJ. PROJECTED AMOUNT: **\$1,214,892.81**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH 12**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/26/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **134.04**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **03/28/2022**
 ACCEPTED DATE: **12/26/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,268,823.26	\$1,254,294.87	\$14,528.39
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,268,823.26	\$1,254,294.87	\$14,528.39
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,560.00)	(\$12,560.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,256,263.26	\$1,241,734.87	\$14,528.39
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: 03/28/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 16
 DAYS AT PER DAY \$785.00
TOTAL: \$12,560.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	AWAITING AE ACCEPTANCE
11/29/2022		1	AWAITING AE ACCEPTANCE
11/30/2022		1	AWAITING AE ACCEPTANCE
12/01/2022		1	AWAITING AE ACCEPTANCE
12/02/2022		1	AWAITING AE ACCEPTANCE
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	AWAITING AE ACCEPTANCE
12/06/2022		1	AWAITING AE ACCEPTANCE
12/07/2022		1	AWAITING AE ACCEPTANCE
12/08/2022		1	AWAITING AE ACCEPTANCE
12/09/2022		1	AWAITING AE ACCEPTANCE
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	AWAITING AE ACCEPTANCE
12/13/2022		1	AWAITING AE ACCEPTANCE
12/14/2022		1	AWAITING AE ACCEPTANCE
12/15/2022		1	WORK ACCEPTED
12/16/2022		1	AWAIT FINAL ACCEPT
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	AWAIT FINAL ACCEPT
12/20/2022		1	AWAIT FINAL ACCEPT
12/21/2022		1	AWAIT FINAL ACCEPT
12/22/2022		1	AWAIT FINAL ACCEPT
12/23/2022		1	AWAIT FINAL ACCEPT
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY
12/26/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAIT FINAL ACCEPT		6
AWAITING AE ACCEPT		13
HOLIDAY		1
SATURDAY		5
SUNDAY		4
WORK ACCEPTED		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(723) CONTROL 049902031
 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
0061	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,075.650	\$12,075.65	14,000.00	12,075.65
0095	04546009	000	JOINT SEALANT	LF	17.940	-7.000	-\$125.58	1,040.00	1,040.00
0100	05006001	000	MOBILIZATION	LS	40,000.000	0.070	\$2,800.00	1.00	0.97
0135	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	-600.000	-\$234.00	31,473.00	31,473.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.080	4.000	\$12.32	229.00	229.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$14,528.39		

CONTRACT LINE ITEMS

PROJECT F 2021(723) CONTROL 049902031
 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 \$
0061	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	12,075.65	12,075.65
0063	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,000.000	0.000	6,618.00	6,618.00
0064	30776052		SP MIXES SP-D SAC-A PG70-22	TON	102.000	0.000	7,889.000	8,239.13	840,391.26
0065	30776075	000	TACK COAT	GAL	4.000	4,918.000	0.000	4,363.00	17,452.00
0080	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.150	81,959.000	0.000	80,932.33	93,072.18
0085	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	461.250	1,000.000	-869.000	160.36	73,966.05
0090	04546008	000	HEADER TYPE EXPANSION JOINT	CF	384.380	217.000	0.000	225.90	86,831.44
0095	04546009	000	JOINT SEALANT	LF	17.940	1,040.000	0.000	1,040.00	18,657.60
0100	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.97	38,800.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,438.230	4.000	0.000	4.00	25,752.92
0110	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.600	28,771.000	0.000	28,125.00	16,875.00
0115	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.750	13,923.000	0.000	13,756.00	10,317.00
0120	61856002	002	TMA (STATIONARY)	DAY	94.500	31.000	0.000	29.00	2,740.50
0125	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	16.000	0.000	6.00	600.00
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.170	1,283.000	0.000	2,116.00	6,707.72
0135	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	31,473.000	0.000	31,473.00	12,274.47
0140	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	3,820.000	0.000	7,640.00	2,979.60
0145	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	2,621.000	0.000	5,145.00	2,006.55
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.080	229.000	0.000	229.00	705.32
								Category Subtotal	\$1,268,823.26

PROJECT F 2021(723) CONTROL 049902031
 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	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	88.500	7,889.000	-7,889.000	0.000	0.00
0062	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,000.000	0.000	0.000	0.00
0070	03406103	003	D-GR HMA(SQ) TY-D SAC-A PG64-22	TON	95.000	162.000	0.000	0.000	0.00
0075	03406272	003	TACK COAT	GAL	4.870	177.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	40,000.000	0.000	0.000	0.00
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	1.150	81,959.00	80,932.325	93,072.18
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	461.250	1,000.00	160.360	73,966.05
04546008	000	HEADER TYPE EXPANSION JOINT	CF	384.380	217.00	225.900	86,831.44
04546009	000	JOINT SEALANT	LF	17.940	1,040.00	1,040.000	18,657.60
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.970	38,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,438.230	4.00	4.000	25,752.92
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.600	28,771.00	28,125.000	16,875.00
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.750	13,923.00	13,756.000	10,317.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	13,000.00	6,618.000	6,618.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.170	1,283.00	2,116.000	6,707.72
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.390	31,473.00	31,473.000	12,274.47
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.390	3,820.00	7,640.000	2,979.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.390	2,621.00	5,145.000	2,006.55
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.080	229.00	229.000	705.32
30776052		SP MIXES SP-D SAC-A PG70-22	TON	102.000	0.00	8,239.130	840,391.26
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.00	12,075.650	12,075.65
30776075	000	TACK COAT	GAL	4.000	4,918.00	4,363.000	17,452.00
61856002	002	TMA (STATIONARY)	DAY	94.500	31.00	29.000	2,740.50
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	16.00	6.000	600.00

TOTAL ITEM EARNINGS TO DATE

\$1,268,823.26