



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **070301067**
 PROJECT: **STP 2020(783)**
 CONTRACT: **04203213**
 AWARD AMOUNT: **\$7,554,649.35**
 PROJECTED AMOUNT: **\$7,554,649.35**
 ADJ. PROJECTED AMOUNT: **\$9,058,766.58**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM 92**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **Bryce Broussard, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.35**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/18/2020**
 WORK BEGIN DATE: **11/02/2020**
 ACCEPTED DATE: **06/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,906,056.33	\$8,888,806.33	\$17,250.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,906,056.33	\$8,888,806.33	\$17,250.00
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
PAID TO CONTRACTOR	\$8,906,056.33	\$8,888,806.33	\$17,250.00

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: 11/02/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 16
CURRENT DAYS: 196
DAYS CHARGED TO DATE: 181
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/31/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(783)

CONTROL 070301067

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	05006001	000	MOBILIZATION	LS	575,000.000	0.030	\$17,250.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,250.00

CONTRACT LINE ITEMS

PROJECT STP 2020(783) CONTROL 070301067
 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	61856002	002	TMA (STATIONARY)	DAY	84.000	180.000	0.000	185.00	15,540.00
0065	30766066	000	TACK COAT	GAL	4.150	23,314.000	0.000	47.60	197.54
0070	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	89.000	25,643.000	0.000	26,009.49	2,314,844.61
0071	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,000.000	0.000	38,367.62	38,367.62
0072	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,000.000	0.000	33,163.26	33,163.26
0073	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	44,000.000	0.000	26,222.00	26,222.00
0074	41226014		THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	112.000	0.000	85.000	85.00	9,520.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	105.000	15.000	0.000	22.00	2,310.00
0080	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	976.000	0.000	976.00	3,416.00
0085	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	283.000	0.000	244.33	3,054.15
0090	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	38,053.000	0.000	38,053.00	13,318.55
0095	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	10,020.000	0.000	10,020.00	3,507.00
0100	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	100,592.000	0.000	100,592.00	35,207.20
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,902.000	0.000	4,902.00	7,353.00
0110	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	8.000	0.000	9.00	2,340.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,465.000	12.000	0.000	11.00	27,115.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,100.000	0.000	931.00	2,793.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,362.000	0.000	1,873.75	39,348.75
0130	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	49,949.000	0.000	45,819.00	6,872.85
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	99,898.000	0.000	95,958.00	14,393.70
0138	05306002		INTERSECTIONS (ACP)	SY	70.000	0.000	2,782.000	2,554.26	178,798.06
0139	05306004		DRIVEWAYS (CONC)	SY	176.000	0.000	430.000	392.61	69,098.48
0141	05306016		DRIVEWAYS (BASE)	SY	30.000	0.000	5,590.000	6,102.19	183,065.61
0142	05306005		DRIVEWAYS (ACP)	SY	70.000	0.000	981.000	880.90	61,662.86
0155	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.800	15,476.000	0.000	635.56	1,779.57
0165	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	44,399.000	0.000	40,680.89	12,204.27
0175	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	22,200.000	0.000	118.22	11.82
0180	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.250	223.000	104.000	29.44	772.72
0191	03156004		FOG SEAL (CSS-1H)	GAL	4.650	0.000	6,527.000	6,569.60	30,548.62
0201	01046017		REMOVING CONC (DRIVEWAYS)	SY	107.000	0.000	85.000	405.61	43,399.74
0205	01346001	000	BACKFILL (TY A)	STA	355.000	499.490	0.000	502.00	178,210.00
0208	01586002		SPEC EXCAV WORK (BACKHOE)	HR	100.000	0.000	4.000	4.00	400.00
0210	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	52.500	32,227.000	0.000	32,091.44	1,684,800.82
0211	02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	2.750	0.000	11,113.000	11,113.00	30,560.75
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	18.000	0.000	18.00	504.00
0220	30526001	000	EMULSION	GAL	2.000	536,116.000	536,116.000	1,001,807.00	2,003,614.00
0236	30526006		EMUL TRTMNT (MX EXST MTRL & NEW BASE)9"	SY	3.250	0.000	221,981.000	220,256.00	715,832.02
0240	30526005	000	CEMENT	TON	229.000	1,026.000	0.000	1,151.12	263,606.48
0255	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,449.000	2.000	0.000	2.00	2,898.00
0285	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	682.000	76.000	0.000	123.79	84,424.78
0305	05006001	000	MOBILIZATION	LS	575,000.000	1.000	0.000	1.00	575,000.00
0310	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,375.000	12.000	8.000	18.00	78,750.00
0311	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	0.000	100,592.000	93,140.00	35,393.20
0312	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.380	0.000	1,020.000	9,120.00	3,465.60

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 \$
0313	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	0.000	38,053.000	34,191.00	12,992.58
059	60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,065.490	0.000	2.000	1.25	26,331.87
Category Subtotal									\$8,877,010.08

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 \$
0385	04516019	000	RETROFIT RAIL (TY T631)	LF	190.000	100.000	0.000	100.00	19,000.00
Category Subtotal									\$19,000.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	120.000	0.000	176.25	10,046.25
Category Subtotal									\$10,046.25

PROJECT STP 2020(783) CONTROL 070301067

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 (\$)
0140	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	70.000	919.000	-919.000	0.000	0.00
0145	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0150	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.750	1,000.000	0.000	0.000	0.00
0160	01686001	000	VEGETATIVE WATERING	MG	67.000	373.000	0.000	0.000	0.00
0170	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.100	22,200.000	0.000	0.000	0.00
0185	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	10.500	10.000	0.000	0.000	0.00
0190	03106012	000	PRIME COAT (RC-250)	GAL	3.500	46,621.000	-46,621.000	0.000	0.00
0195	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	126.000	1,794.000	-1,794.000	0.000	0.00
0200	01046010	000	REMOVING CONC (RIPRAP)	CY	105.000	20.000	0.000	0.000	0.00
0225	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	34.000	100.000	0.000	0.000	0.00
0230	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	8.400	100.000	0.000	0.000	0.00
0235	30526006	000	EMUL TRTMNT (MX EXST MTRL & NEW BASE)9"	SY	2.250	233,094.000	-233,094.000	0.000	0.00
0245	04966006	000	REMOV STR (HEADWALL)	EA	1,575.000	8.000	-8.000	0.000	0.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,333.000	6.000	-6.000	0.000	0.00
0260	04676362	000	SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,102.000	1.000	-1.000	0.000	0.00
0265	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,040.000	2.000	-2.000	0.000	0.00
0270	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	3,990.000	1.000	-1.000	0.000	0.00
0275	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	20.000	-20.000	0.000	0.00
0280	04646003	001	RC PIPE (CL III)(18 IN)	LF	46.000	44.000	-44.000	0.000	0.00
0290	04016001	000	FLOWABLE BACKFILL	CY	288.000	6.000	0.000	0.000	0.00
0295	04006006	000	CUT & RESTORING PAV	SY	470.000	1.000	0.000	0.000	0.00
0300	01626002	000	BLOCK SODDING	SY	5.750	207.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0330	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	123,000.000	0.000	0.000	0.00
0335	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00

Category Subtotal

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	68.000	0.000	0.000	0.00
								0.00	

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,906,056.33**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS)	SY	107.000	0.00	405.605	43,399.74
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	26.250	223.00	29.437	772.72
01346001	000	BACKFILL (TY A)	STA	355.000	499.49	502.000	178,210.00
01586002		SPEC EXCAV WORK (BACKHOE)	HR	100.000	0.00	4.000	400.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	22,200.00	118.220	11.82
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.300	44,399.00	40,680.888	12,204.27
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	52.500	32,227.00	32,091.444	1,684,800.82
02756020		CEMENT TREAT (MX EXST MTL & NW BS)(9")	SY	2.750	0.00	11,113.000	30,560.75
03156004		FOG SEAL (CSS-1H)	GAL	4.650	0.00	6,569.597	30,548.62
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.800	15,476.00	635.560	1,779.57
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	682.000	76.00	123.790	84,424.78
04516019	000	RETROFIT RAIL (TY T631)	LF	190.000	100.00	100.000	19,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,449.000	2.00	2.000	2,898.00
05006001	000	MOBILIZATION	LS	575,000.000	1.00	1.000	575,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,375.000	12.00	18.000	78,750.00
05306002		INTERSECTIONS (ACP)	SY	70.000	0.00	2,554.258	178,798.06
05306004		DRIVEWAYS (CONC)	SY	176.000	0.00	392.605	69,098.48
05306005		DRIVEWAYS (ACP)	SY	70.000	0.00	880.898	61,662.86
05306016		DRIVEWAYS (BASE)	SY	30.000	0.00	6,102.187	183,065.61
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	99,898.00	95,958.000	14,393.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	49,949.00	45,819.000	6,872.85
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	1,362.00	1,873.750	39,348.75
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	57.000	120.00	176.250	10,046.25
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,100.00	931.000	2,793.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,465.000	12.00	11.000	27,115.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	8.00	9.000	2,340.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	44,000.00	26,222.000	26,222.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	18.00	18.000	504.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.380	0.00	93,140.000	35,393.20
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.380	0.00	9,120.000	3,465.60
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.380	0.00	34,191.000	12,992.58
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	4,902.00	4,902.000	7,353.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	100,592.00	100,592.000	35,207.20
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	10,020.00	10,020.000	3,507.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	38,053.00	38,053.000	13,318.55
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	283.00	244.332	3,054.15
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	976.00	976.000	3,416.00
30526001	000	EMULSION	GAL	2.000	536,116.00	1,001,807.000	2,003,614.00
30526005	000	CEMENT	TON	229.000	1,026.00	1,151.120	263,606.48
30526006		EMUL TRTMNT (MX EXST MTRL & NEW BASE)9"	SY	3.250	0.00	220,255.999	715,832.02
30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	89.000	25,643.00	26,009.490	2,314,844.61
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	44,000.00	38,367.620	38,367.62
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	31,000.00	33,163.260	33,163.26

30766066	000	TACK COAT	GAL	4.150	23,314.00	47.600	197.54
41226014		THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	112.000	0.00	85.000	9,520.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	21,065.490	0.00	1.250	26,331.87
61856002	002	TMA (STATIONARY)	DAY	84.000	180.00	185.000	15,540.00
61856005	002	TMA (MOBILE OPERATION)	DAY	105.000	15.00	22.000	2,310.00

TOTAL ITEM EARNINGS TO DATE

\$8,906,056.33