



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092013034**
 PROJECT: **BR 2020(409)**
 CONTRACT: **03223223**
 AWARD AMOUNT: **\$498,675.50**
 PROJECTED AMOUNT: **\$498,675.50**
 ADJ. PROJECTED AMOUNT: **\$508,675.50**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **CR**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **TYLER**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.54**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **07/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$465,648.75	\$401,860.65	\$63,788.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$465,648.75	\$401,860.65	\$63,788.10
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/>	\$63,788.10
PAID TO CONTRACTOR	\$465,648.75	\$401,860.65	

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: 07/11/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 60
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 68
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
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TOO WET
11/29/2022		1	RAIN
11/30/2022		1	TOO WET
12/01/2022		1	TOO WET
12/02/2022		1	TOO WET
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022	1		
12/06/2022	1		
12/07/2022	1		
12/08/2022	1		
12/09/2022		1	TOO WET
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	TOO WET
12/16/2022		1	TOO WET
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	RAIN
12/20/2022		1	TOO WET
12/21/2022		1	TOO WET
12/22/2022		1	TOO WET
12/23/2022		1	HOLIDAY TRAFFIC
12/24/2022		1	SATURDAY
12/25/2022		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	4	26
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 2
		SATURDAY 5
		SUNDAY 4
		TOO WET 13

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(409) CONTROL 092013034
 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
0065	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	190.000	\$5,320.00	190.00	190.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,200.000	2.000	\$2,400.00	2.00	2.00
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	190.000	\$5,700.00	149.00	190.00
0080	02166001	000	PROOF ROLLING	HR	125.000	10.000	\$1,250.00	10.00	10.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	195.000	103.000	\$20,085.00	103.00	103.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	1.000	\$1,700.00	4.00	5.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	37.400	\$1,496.00	50.00	37.40
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,400.000	4.000	\$13,600.00	4.00	4.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	\$12,800.00	4.00	4.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	8.000	\$128.00	8.00	8.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	8.000	\$312.00	8.00	8.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	-1,659.150	-\$1,659.15	1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	3.750	\$656.25	269.00	272.75

TOTAL ITEM EARNINGS THIS ESTIMATE

\$63,788.10

CONTRACT LINE ITEMS

PROJECT BR 2020(409) CONTROL 092013034
 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	01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,500.000	0.000	10.000	10.00	25,000.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	28.000	190.000	0.000	190.00	5,320.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,200.000	2.000	0.000	2.00	2,400.00
0075	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	149.000	0.000	190.00	5,700.00
0080	02166001	000	PROOF ROLLING	HR	125.000	10.000	0.000	10.00	1,250.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	195.000	103.000	0.000	103.00	20,085.00
0090	04006005	000	CEM STABIL BKFL	CY	210.000	25.000	0.000	71.20	14,952.00
0095	04226015	000	APPROACH SLAB	CY	650.000	38.500	0.000	38.50	25,025.00
0105	05006001	000	MOBILIZATION	LS	101,000.000	1.000	0.000	0.49	49,894.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	4.000	0.000	5.00	8,500.00
0115	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	50.000	0.000	25.00	1,325.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	50.000	0.000	37.40	1,496.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,400.000	4.000	0.000	4.00	13,600.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.000	0.000	4.00	12,800.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	2.00	16,000.00
0145	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	8.000	0.000	8.00	128.00
0150	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	8.000	0.000	8.00	312.00

Category Subtotal \$203,787.00

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 \$
0230	04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	130.000	366.000	0.000	368.00	47,840.00
0235	04206013	000	CL C CONC (ABUT)	CY	1,000.000	18.400	0.000	18.40	18,400.00
0240	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.000	0.000	1,300.00	32,500.00
0245	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	291.000	247.500	0.000	247.50	72,022.50
0250	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	269.000	0.000	272.75	47,731.25
0255	04506006	001	RAIL (TY T223)	LF	130.000	124.000	0.000	124.00	16,120.00
0260	04546003	000	ARMOR JOINT	LF	142.000	44.000	0.000	44.00	6,248.00
0265	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,000.000	1.000	0.000	1.00	21,000.00

Category Subtotal \$261,861.75

PROJECT BR 2020(409) CONTROL 092013034
 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	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,000.000	5.000	-5.000	0.000	0.00
0100	04646005	001	RC PIPE (CL III)(24 IN)	LF	142.000	20.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	16.000	50.000	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	6,000.000	0.000	0.000	0.00
0180	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								0.00

Category Subtotal

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 (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0231	96026610		PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026611		PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$465,648.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	2,500.000	0.00	10.000	25,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	28.000	190.00	190.000	5,320.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,200.000	2.00	2.000	2,400.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	30.000	149.00	190.000	5,700.00
02166001	000	PROOF ROLLING	HR	125.000	10.00	10.000	1,250.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	195.000	103.00	103.000	20,085.00
04006005	000	CEM STABIL BKFL	CY	210.000	25.00	71.200	14,952.00
04096002	000	PRESTR CONC PIL (18 IN SQ)	LF	130.000	366.00	368.000	47,840.00
04206013	000	CL C CONC (ABUT)	CY	1,000.000	18.40	18.400	18,400.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	25.000	1,300.00	1,300.000	32,500.00
04226015	000	APPROACH SLAB	CY	650.000	38.50	38.500	25,025.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	291.000	247.50	247.500	72,022.50
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	269.00	272.750	47,731.25
04506006	001	RAIL (TY T223)	LF	130.000	124.00	124.000	16,120.00
04546003	000	ARMOR JOINT	LF	142.000	44.00	44.000	6,248.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	21,000.000	1.00	1.000	21,000.00
05006001	000	MOBILIZATION	LS	101,000.000	1.00	0.494	49,894.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,700.000	4.00	5.000	8,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	50.00	25.000	1,325.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	50.00	37.400	1,496.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,400.000	4.00	4.000	13,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	4.00	4.000	12,800.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	8.00	8.000	128.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	8.00	8.000	312.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.00	2.000	16,000.00

TOTAL ITEM EARNINGS TO DATE

\$465,648.75