CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**179002048**	HIGHWAY:	**SL 323**
PROJECT:	**F 2026(531)**	DISTRICT NAME:	**TYLER**
CONTRACT:	**04263237**	COUNTY:	**SMITH**
AWARD AMOUNT:	**$1,516,226.34**	AREA ENGINEER:	**Joshua Fulton, P.E.**
PROJECTED AMOUNT:	**$1,602,227.34**	AREA NUMBER:	**057**
ADJ. PROJECTED AMOUNT:	**$1,602,227.34**		
CONTRACTOR:	**DRAKE COMPANIES LLC**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**04/08/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**04/30/2026**
ESTIMATE PERIOD:	**09/29/2026** to **10/28/2026**	NOTICE TO PROCEED DATE:	**05/28/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**09/22/2026**
% COMPLETE:	**43.97**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**49.23**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$704,497.15	$243,446.62	$461,050.53
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$704,497.15	$243,446.62	$461,050.53
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	**$704,497.15**	**$243,446.62**	**$461,050.53**

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:	09/22/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$968.00
BID DAYS:	130	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	130		PER DAY $968.00
DAYS CHARGED TO DATE:	64	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited		Diary Adjustment
09/29/2026	1			
09/30/2026	1			
10/01/2026		1	RAIN	
10/02/2026		1	RAIN	
10/03/2026		1	SATURDAY	
10/04/2026		1	SUNDAY	
10/05/2026	1			
10/06/2026	1			
10/07/2026	1			
10/08/2026	1			
10/09/2026	1			
10/10/2026		1	SATURDAY	
10/11/2026		1	SUNDAY	
10/12/2026	1			
10/13/2026	1			
10/14/2026	1			
10/15/2026	1			
10/16/2026	1			
10/17/2026		1	SATURDAY	
10/18/2026		1	SUNDAY	
10/19/2026	1			
10/20/2026	1			
10/21/2026	1			
10/22/2026	1			
10/23/2026	1			
10/24/2026		1	SATURDAY	
10/25/2026		1	SUNDAY	
10/26/2026	1			
10/27/2026	1			
10/28/2026	1			

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
RAIN		2
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2026(531) **CONTROL** 179002048

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	11.900	-535.000	-$6,366.50	535.00	0.00
0080	01107001	000	EXCAV (ROADWAY)	CY	12.850	1,086.112	$13,956.54	453.00	1,086.11
0165	04967008	000	REMOV STR (BOX CULVERT)	LF	120.000	95.000	$11,400.00	95.00	95.00
0180	05007001	000	MOBILIZATION	LS	100,000.000	0.400	$40,000.00	1.00	0.90
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	1.000	$1,550.00	6.00	3.00
0200	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.500	82.000	$4,059.00	238.00	82.00
0215	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	135.000	$627.75	982.00	360.00
0340	96017001		MATERIAL ON HAND	DOL	1.000	1,514.800	$1,514.80	1,000.00	155,684.59

CATEGORY 002 **DESCRIPTION** BRIDGE: 102120179002001 [SL 323 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0385	04007010	000	CEM STABIL BKFL	CY	228.000	206.755	$47,140.14	205.00	206.76
0390	04167002	000	DRILL SHAFT (18 IN)	LF	74.000	212.000	$15,688.00	212.00	212.00
0395	04167006	000	DRILL SHAFT (36 IN)	LF	273.000	530.000	$144,690.00	530.00	530.00
0400	04207012	000	CL C CONC (ABUT)	CY	910.000	68.296	$62,149.36	66.00	68.30
0420	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	191.000	652.573	$124,641.44	1,457.00	719.43

TOTAL ITEM EARNINGS THIS ESTIMATE **$461,050.53**

CONTRACT LINE ITEMS

PROJECT F 2026(531) **CONTROL** 179002048

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0060	01007002	000	PREPARING ROW	STA	1,511.000	7.250	0.000	5.44	8,216.82
0075	01057057	000	RMV (6"-12") TRT/UNTRT BASE & ASPH PAV	SY	12.000	531.000	0.000	531.00	6,372.00
0080	01107001	000	EXCAV (ROADWAY)	CY	12.850	453.000	0.000	1,086.11	13,956.54
0165	04967008	000	REMOV STR (BOX CULVERT)	LF	120.000	95.000	0.000	95.00	11,400.00
0170	04967035	000	REMOVE STR (DRAINAGE FLUME)	EA	535.000	1.000	0.000	1.00	535.00
0175	04967037	000	REMOV STR (PIPE)	EA	650.000	1.000	0.000	1.00	650.00
0180	05007001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0185	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	6.000	0.000	3.00	4,650.00
0200	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.500	238.000	0.000	82.00	4,059.00
0215	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	982.000	0.000	360.00	1,674.00
0270	06447073	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	2.00	220.00
0340	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	155,684.59	155,684.59

Category Subtotal $297,417.95

CATEGORY 002 **DESCRIPTION** BRIDGE: 102120179002001 [SL 323 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT $
0385	04007010	000	CEM STABIL BKFL	CY	228.000	205.000	0.000	206.76	47,140.14
0390	04167002	000	DRILL SHAFT (18 IN)	LF	74.000	212.000	0.000	212.00	15,688.00
0395	04167006	000	DRILL SHAFT (36 IN)	LF	273.000	530.000	0.000	530.00	144,690.00
0400	04207012	000	CL C CONC (ABUT)	CY	910.000	66.000	0.000	68.30	62,149.36
0420	04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	191.000	1,457.000	0.000	719.43	137,411.70

Category Subtotal $407,079.20

PROJECT F 2026(531) **CONTROL** 179002048

CATEGORY 001 **DESCRIPTION** ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0065	01047011	000	REMOV CONC (DRIVEWAYS)	SY	8.500	364.000	0.000	0.000	0.00
0070	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	11.900	535.000	0.000	0.000	0.00
0085	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	15.500	327.000	0.000	0.000	0.00
0090	01607002	000	FURN & PLACE TOPSOIL (4")	SY	2.650	3,573.000	0.000	0.000	0.00
0095	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	0.440	3,573.000	0.000	0.000	0.00
0100	01647005	000	BROADCAST SEED (TEMP_WARM)	SY	0.440	893.000	0.000	0.000	0.00
0105	01647006	000	BROADCAST SEED (TEMP_COOL)	SY	0.440	893.000	0.000	0.000	0.00
0110	01687001	000	VEGETATIVE WATERING	TGL	13.300	40.000	0.000	0.000	0.00
0115	02757001	000	CEMENT	TON	280.000	73.000	0.000	0.000	0.00
0120	02757005	000	CEMENT TRT (EXIST MATL)(12")	SY	3.500	2,715.000	0.000	0.000	0.00
0125	03107010	000	PRIME COAT & BLOTTER (MC-30)	GAL	8.000	815.000	0.000	0.000	0.00
0130	03167068	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	8.000	1,200.000	0.000	0.000	0.00

0135	03167257	000	AGGR (TY-PD OR PL, GR-3)	CY	217.000	29.000	0.000	0.000	0.00
0140	03447001	000	SP MIXES SP-B PG64-22	TON	162.960	636.000	0.000	0.000	0.00
0145	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	189.630	313.000	0.000	0.000	0.00
0146	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0147	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0148	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	10,000.000	0.000	0.000	0.00
0150	03447077	000	TACK COAT	GAL	8.000	286.000	0.000	0.000	0.00
0155	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	14.000	0.000	0.000	0.00
0160	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	192.000	300.000	0.000	0.000	0.00
0190	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	0.000	0.00
0195	05057001	000	TMA (STATIONARY)	DAY	180.000	14.000	0.000	0.000	0.00
0205	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	14.500	238.000	0.000	0.000	0.00
0210	05067030	000	BACKHOE WORK (EROSION & SEDMT CONT)	HR	45.000	198.000	0.000	0.000	0.00
0220	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.350	982.000	0.000	0.000	0.00
0225	05307006	000	DRIVEWAYS (CONC)	SY	78.000	319.000	0.000	0.000	0.00
0230	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	2.200	1,544.000	0.000	0.000	0.00
0235	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	4.000	772.000	0.000	0.000	0.00
0240	05407002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	33.000	100.000	0.000	0.000	0.00
0245	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,475.000	2.000	0.000	0.000	0.00
0250	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,605.000	2.000	0.000	0.000	0.00
0255	05457010	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	28,050.000	2.000	0.000	0.000	0.00
0260	05507005	000	CHAIN LINK FENCE (INSTALL) (8')	LF	22.000	152.000	0.000	0.000	0.00
0265	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	720.000	3.000	0.000	0.000	0.00
0275	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	22.000	6.000	0.000	0.000	0.00
0280	06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	39.000	5.000	0.000	0.000	0.00
0285	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	24.000	0.000	0.000	0.00
0290	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,320.000	1.000	0.000	0.000	0.00
0295	06667175	000	RE PM TY II (W) 6" (SLD)	LF	2.200	280.000	0.000	0.000	0.00
0300	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	2.200	280.000	0.000	0.000	0.00
0305	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	2.200	1,264.000	0.000	0.000	0.00
0310	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	2.200	1,263.000	0.000	0.000	0.00
0315	06727004	000	REFL PAV MRKR TY II-A-A	EA	8.800	41.000	0.000	0.000	0.00
0320	06777002	000	ELIM EXT PM & MRKS (6")	LF	2.200	184.000	0.000	0.000	0.00
0325	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.100	560.000	0.000	0.000	0.00
0330	07307019	000	FULL - WIDTH MOWING	CYC	550.000	1.000	0.000	0.000	0.00
0335	07347002	000	LITTER REMOVAL	CYC	500.000	1.000	0.000	0.000	0.00
0341	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 102120179002001 [SL 323 AT DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0405	04227001	000	REINF CONC SLAB	SF	25.864	4,600.000	0.000	0.000	0.00
0410	04227013	000	APPROACH SLAB	CY	755.000	70.600	0.000	0.000	0.00
0415	04257004	000	PRESTR CONC GIRDER (TX46)	LF	236.440	597.000	0.000	0.000	0.00
0425	04507024	000	RAIL (TY SSTR)	LF	105.000	264.000	0.000	0.000	0.00
0430	04547004	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	228.000	90.000	0.000	0.000	0.00
							Category Subtotal		0.00

CATEGORY 003 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION / SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT ($)
0480	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	40,000.000	0.000	0.000	0.00
0481	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0482	96067005		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0483	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0484	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$704,497.15**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01007002	000	PREPARING ROW	STA	1,511.000	7.25	5.438	8,216.82
01057057	000	RMV (6"-12") TRT/UNTRT BASE & ASPH PAV	SY	12.000	531.00	531.000	6,372.00
01107001	000	EXCAV (ROADWAY)	CY	12.850	453.00	1,086.112	13,956.54
04007010	000	CEM STABIL BKFL	CY	228.000	205.00	206.755	47,140.14
04167002	000	DRILL SHAFT (18 IN)	LF	74.000	212.00	212.000	15,688.00
04167006	000	DRILL SHAFT (36 IN)	LF	273.000	530.00	530.000	144,690.00
04207012	000	CL C CONC (ABUT)	CY	910.000	66.00	68.296	62,149.36
04327045	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	191.000	1,457.00	719.433	137,411.70
04967008	000	REMOV STR (BOX CULVERT)	LF	120.000	95.00	95.000	11,400.00
04967035	000	REMOVE STR (DRAINAGE FLUME)	EA	535.000	1.00	1.000	535.00
04967037	000	REMOV STR (PIPE)	EA	650.000	1.00	1.000	650.00
05007001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,550.000	6.00	3.000	4,650.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	49.500	238.00	82.000	4,059.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.650	982.00	360.000	1,674.00
06447073	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.00	2.000	220.00
96017001		MATERIAL ON HAND	DOL	1.000	1,000.00	155,684.590	155,684.59

TOTAL ITEM EARNINGS TO DATE **$704,497.15**