



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **211702015**
 PROJECT: **BR 2022(101)**
 CONTRACT: **11213218**
 AWARD AMOUNT: **\$1,544,163.06**
 PROJECTED AMOUNT: **\$1,547,163.06**
 ADJ. PROJECTED AMOUNT: **\$1,553,421.13**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM 357**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **TRINITY**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.28**
 % TIME USED: **122.55**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **02/21/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,542,213.49	\$1,542,213.49	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,542,213.49	\$1,542,213.49	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,055.00)	(\$18,055.00)	\$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	\$1,524,158.49	\$1,524,158.49	\$0.00

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: 02/21/2022
TIME CHARGES BEGIN: 02/20/2021
BID DAYS: 57
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 102
DAYS CHARGED TO DATE: 125
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 23
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 23
 DAYS AT PER DAY \$785.00
TOTAL: \$18,055.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	VEG ESTABLISHMENT
12/02/2022		1	VEG ESTABLISHMENT
12/03/2022		1	VEG ESTABLISHMENT
12/04/2022		1	SUNDAY
12/05/2022		1	VEG ESTABLISHMENT
12/06/2022		1	VEG ESTABLISHMENT
12/07/2022		1	VEG ESTABLISHMENT
12/08/2022		1	VEG ESTABLISHMENT
12/09/2022		1	VEG ESTABLISHMENT
12/10/2022		1	VEG ESTABLISHMENT
12/11/2022		1	SUNDAY
12/12/2022		1	VEG ESTABLISHMENT
12/13/2022		1	VEG ESTABLISHMENT
12/14/2022		1	VEG ESTABLISHMENT
12/15/2022		1	VEG ESTABLISHMENT
12/16/2022		1	VEG ESTABLISHMENT
12/17/2022		1	VEG ESTABLISHMENT
12/18/2022		1	SUNDAY
12/19/2022		1	VEG ESTABLISHMENT
12/20/2022		1	VEG ESTABLISHMENT
12/21/2022		1	VEG ESTABLISHMENT
12/22/2022		1	VEG ESTABLISHMENT
12/23/2022		1	VEG ESTABLISHMENT
12/24/2022		1	VEG ESTABLISHMENT
12/25/2022		1	HOLIDAY
12/26/2022		1	VEG ESTABLISHMENT
12/27/2022		1	VEG ESTABLISHMENT
12/28/2022		1	VEG ESTABLISHMENT
12/29/2022		1	VEG ESTABLISHMENT
12/30/2022		1	VEG ESTABLISHMENT
12/31/2022		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SUNDAY		3
VEG ESTABLISHMENT		27

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(101) CONTROL 211702015
 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	01006002	000	PREPARING ROW	STA	5,700.000	8.800	0.000	8.80	50,160.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	292.000	0.000	535.77	9,643.86
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,715.000	0.000	1,958.77	58,763.10
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	4,941.000	0.000	3,721.23	7,442.46
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	4,941.000	0.000	3,721.23	2,046.68
0095	01686001	000	VEGETATIVE WATERING	MG	36.000	197.600	0.000	46.67	1,680.12
0105	02046003	000	SPRINKLING (DUST CONTROL)	MG	35.000	23.700	0.000	56.98	1,994.30
0110	02166001	000	PROOF ROLLING	HR	100.000	3.000	0.000	3.00	300.00
0115	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	52.000	1,338.000	0.000	1,451.64	75,485.28
0120	02756001	000	CEMENT	TON	200.000	43.000	0.000	43.67	8,734.00
0125	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	7.200	416.000	0.000	415.50	2,991.60
0130	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	7.200	1,943.000	0.000	1,965.30	14,150.16
0135	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	260.000	87.000	0.000	104.15	27,079.00
0140	03166060	002	ASPH (RC-250)	TON	1,250.000	5.000	0.000	2.14	2,675.00
0145	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	615.000	20.000	0.000	20.10	12,361.50
0150	03166417	002	AGGR (TY E OR L GR 5)	CY	745.000	16.000	0.000	18.00	13,410.00
0155	03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	650.000	19.000	0.000	18.80	12,220.00
0160	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	850.000	13.000	0.000	8.25	7,012.50
0165	04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	5.000	0.000	5.56	2,919.00
0170	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	568.000	0.000	52.90	8,993.00
0175	05006001	000	MOBILIZATION	LS	182,000.000	1.000	0.000	0.90	163,800.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	5.000	0.000	5.00	14,000.00
0185	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	280.000	0.000	46.00	1,656.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.400	280.000	0.000	46.00	386.40
0205	05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.250	54.000	0.000	54.00	283.50
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	1,780.000	0.000	2,028.00	6,286.80
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,780.000	0.000	2,028.00	2,129.40
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	600.000	0.000	600.00	16,800.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	386.000	0.000	386.00	3,088.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,800.000	4.000	0.000	4.00	31,200.00
0250	61856002	002	TMA (STATIONARY)	DAY	400.000	5.000	0.000	2.00	800.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	4.000	0.000	1.00	150.00
0260	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	445.000	2.000	0.000	2.00	890.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	6.000	0.000	6.00	96.00
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	10.000	0.000	10.00	380.00
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.000	22.000	0.000	84.00	756.00
0280	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.100	1,750.000	0.000	1,935.00	4,063.50
0285	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.100	230.000	0.000	4,692.00	9,853.20
0290	06666224	007	PAVEMENT SEALER 4"	LF	2.100	430.000	0.000	760.00	1,596.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	26.250	11.000	0.000	38.00	997.50
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.100	430.000	0.000	760.00	1,596.00

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 \$
0520	96086001		UNIQUE CHANGE ORDER ITEM 1 Force Account CO 1	DOL	6,258.070	0.000	1.000	1.00	6,258.07
Category Subtotal									\$613,527.93

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 \$
0380	04006005	000	CEM STABIL BKFL	CY	210.000	43.000	0.000	105.00	22,050.00
0385	04166003	000	DRILL SHAFT (30 IN)	LF	212.000	603.000	0.000	603.00	127,836.00
0390	04206013	000	CL C CONC (ABUT)	CY	900.000	34.800	0.000	34.80	31,320.00
0395	04206029	000	CL C CONC (CAP)	CY	950.000	22.700	0.000	22.70	21,565.00
0400	04206037	000	CL C CONC (COLUMN)	CY	1,050.000	9.100	0.000	9.10	9,555.00
0405	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	17.850	5,150.000	0.000	5,150.00	91,927.50
0410	04226015	000	APPROACH SLAB	CY	525.000	55.100	0.000	55.10	28,927.50
0415	04226023	000	SHEAR KEY	CY	370.000	23.600	0.000	23.60	8,732.00
0420	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	252.000	148.500	0.000	148.50	37,422.00
0425	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	252.000	895.030	0.000	895.03	225,547.56
0430	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	989.000	0.000	1,491.90	253,623.00
0435	04506006	000	RAIL (TY T223)	LF	95.000	332.000	0.000	332.00	31,540.00
0440	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	68.000	0.000	68.00	7,140.00
0445	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	31,500.000	1.000	0.000	1.00	31,500.00
Category Subtotal									\$928,685.56

PROJECT BR 2022(101) CONTROL 211702015

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 (\$)
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.400	2,471.000	0.000	0.000	0.00
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.400	2,471.000	0.000	0.000	0.00
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.100	552.000	0.000	0.000	0.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	29.000	222.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.400	222.000	0.000	0.000	0.00
0505	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0510	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,542,213.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,700.000	8.80	8.800	50,160.00
01106001	000	EXCAVATION (ROADWAY)	CY	18.000	292.00	535.770	9,643.86
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	1,715.00	1,958.770	58,763.10
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	4,941.00	3,721.230	7,442.46
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	4,941.00	3,721.230	2,046.68
01686001	000	VEGETATIVE WATERING	MG	36.000	197.60	46.670	1,680.12
02046003	000	SPRINKLING (DUST CONTROL)	MG	35.000	23.70	56.980	1,994.30
02166001	000	PROOF ROLLING	HR	100.000	3.00	3.000	300.00
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	52.000	1,338.00	1,451.640	75,485.28
02756001	000	CEMENT	TON	200.000	43.00	43.670	8,734.00
02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	7.200	416.00	415.500	2,991.60
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	7.200	1,943.00	1,965.300	14,150.16
03166060	002	ASPH (RC-250)	TON	1,250.000	5.00	2.140	2,675.00
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	615.000	20.00	20.100	12,361.50
03166417	002	AGGR (TY E OR L GR 5)	CY	745.000	16.00	18.000	13,410.00
03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	650.000	19.00	18.800	12,220.00
03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	850.000	13.00	8.250	7,012.50
04006005	000	CEM STABIL BKFL	CY	210.000	43.00	105.000	22,050.00
04166003	000	DRILL SHAFT (30 IN)	LF	212.000	603.00	603.000	127,836.00
04206013	000	CL C CONC (ABUT)	CY	900.000	34.80	34.800	31,320.00
04206029	000	CL C CONC (CAP)	CY	950.000	22.70	22.700	21,565.00
04206037	000	CL C CONC (COLUMN)	CY	1,050.000	9.10	9.100	9,555.00
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	17.850	5,150.00	5,150.000	91,927.50
04226015	000	APPROACH SLAB	CY	525.000	55.10	55.100	28,927.50
04226023	000	SHEAR KEY	CY	370.000	23.60	23.600	8,732.00
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	252.000	148.50	148.500	37,422.00
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	252.000	895.03	895.030	225,547.56
04326001	000	RIPRAP (CONC)(4 IN)	CY	525.000	5.00	5.560	2,919.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	1,557.00	1,544.800	262,616.00
04506006	000	RAIL (TY T223)	LF	95.000	332.00	332.000	31,540.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	105.000	68.00	68.000	7,140.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	31,500.000	1.00	1.000	31,500.00
05006001	000	MOBILIZATION	LS	182,000.000	1.00	0.900	163,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	5.00	5.000	14,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	280.00	46.000	1,656.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.400	280.00	46.000	386.40
05066034	005	CONSTRUCTION PERIMETER FENCE	LF	5.250	54.00	54.000	283.50
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	1,780.00	2,028.000	6,286.80
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,780.00	2,028.000	2,129.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	600.00	600.000	16,800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	4.00	4.000	12,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.000	386.00	386.000	3,088.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.00	4.000	12,400.00

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.00	4.000	1,600.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	445.000	2.00	2.000	890.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.000	6.00	6.000	96.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	10.00	10.000	380.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	9.000	22.00	84.000	756.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.100	1,750.00	1,935.000	4,063.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.100	230.00	4,692.000	9,853.20
06666224	007	PAVEMENT SEALER 4"	LF	2.100	430.00	760.000	1,596.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	26.250	11.00	38.000	997.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.100	430.00	760.000	1,596.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	260.000	87.00	104.150	27,079.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,800.000	4.00	4.000	31,200.00
61856002	002	TMA (STATIONARY)	DAY	400.000	5.00	2.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	4.00	1.000	150.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	6,258.070	0.00	1.000	6,258.07

TOTAL ITEM EARNINGS TO DATE

\$1,542,213.49