



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **634971001**  
 PROJECT: **RMC - 634971001**  
 CONTRACT: **02204008**  
 AWARD AMOUNT: **\$489,250.00**  
 PROJECTED AMOUNT: **\$489,254.00**  
 ADJ. PROJECTED AMOUNT: **\$489,254.00**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH0042**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Stuart Withington, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/29/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **69.55**  
 % TIME USED: **65.34**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **05/11/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,271.00	\$340,271.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,271.00	\$340,271.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$340,271.00</b>	<b>\$340,271.00</b>	<b>\$0.00</b>

**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: 05/11/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 477  
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
09/01/2021	1		
09/02/2021	1		
09/03/2021		1	HOLIDAY TRAFFIC
09/04/2021		1	HOLIDAY TRAFFIC
09/05/2021		1	HOLIDAY TRAFFIC
09/06/2021		1	HOLIDAY
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021	1		
09/12/2021	1		
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021	1		
09/18/2021	1		
09/19/2021	1		
09/20/2021	1		
09/21/2021	1		
09/22/2021	1		
09/23/2021	1		
09/24/2021	1		
09/25/2021	1		
09/26/2021	1		
09/27/2021	1		
09/28/2021	1		
09/29/2021	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	25	4
		1
HOLIDAY		3
HOLIDAY TRAFFIC		

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634971001 CONTROL 634971001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	42.000	4,000.000	0.000	3,103.00	130,326.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	1,550.000	0.000	807.00	48,420.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	1,000.000	0.000	429.00	42,900.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	245.000	250.000	0.000	203.00	49,735.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	260.000	150.000	0.000	39.00	10,140.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	40.000	0.000	10.00	2,500.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.000	0.000	8.00	1,600.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	7.000	0.000	1.00	200.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	20.000	0.000	121.00	54,450.00
<b>Category Subtotal</b>									<b>\$340,271.00</b>

PROJECT RMC - 634971001 CONTROL 634971001  
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	8.000	0.000	0.000	0.00
0105	07526013	000	TREE REMOVAL (60" - 72" DIA)	EA	200.000	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCT ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066002		FORCE ACCOUNT ID 2	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$340,271.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	42.000	4,000.00	3,103.000	130,326.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	1,550.00	807.000	48,420.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	1,000.00	429.000	42,900.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	245.000	250.00	203.000	49,735.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	260.000	150.00	39.000	10,140.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	40.00	10.000	2,500.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.00	8.000	1,600.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	7.00	1.000	200.00
61856002	002	TMA (STATIONARY)	DAY	450.000	20.00	121.000	54,450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$340,271.00</b>