



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 01/11/22

CONTRACT ID: 635345001
PROJECT: RMC - 635345001
CONTRACT: 02201152
AWARD AMOUNT: \$222,695.00
PROJECTED AMOUNT: \$222,695.00
ADJ. PROJECTED AMOUNT: \$675,470.00
CONTRACTOR: DREWERY CONSTRUCTION COMPANY, INCORPORATED

HIGHWAY: US0059
DISTRICT NAME: LUFKIN
COUNTY: POLK
AREA ENGINEER: Delmy Reyes, P.E.
AREA NUMBER: 052

ESTIMATE NUMBER: 0021
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 12/01/2021 to 12/31/2021
ESTIMATE TYPE: PROG
% COMPLETE: 87.17
% TIME USED: 57.01
% RETAINAGE: 0.00

LETTING DATE: 02/12/2020
AWARD DATE: 02/12/2020
NOTICE TO PROCEED DATE: 02/27/2020
WORK BEGIN DATE: 04/06/2020
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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

<u>WORK BEGIN DATE:</u>	<b>04/06/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/05/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>200</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>21</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>221</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>126</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2021		1	Awaiting Final Documentation	31	0	31
12/02/2021		1	AWAITING FINAL DOCUMENTATION			
12/03/2021		1	AWAITING FINAL DOCUMENTATION			
12/04/2021		1	AWAITING FINAL DOCUMENTATION			
12/05/2021		1	AWAITING FINAL DOCUMENTATION			
12/06/2021		1	AWAITING FINAL DOCUMENTATION			
12/07/2021		1	AWAITING FINAL DOCUMENTATION			
12/08/2021		1	AWAITING FINAL DOCUMENTATION			
12/09/2021		1	AWAITING FINAL DOCUMENTATION			
12/10/2021		1	AWAITING FINAL DOCUMENTATION			
12/11/2021		1	AWAITING FINAL DOCUMENTATION			
12/12/2021		1	AWAITING FINAL DOCUMENTATION			
12/13/2021		1	AWAITING FINAL DOCUMENTATION			
12/14/2021		1	AWAITING FINAL DOCUMENTATION			
12/15/2021		1	AWAITING FINAL DOCUMENTATION			
12/16/2021		1	AWAITING FINAL DOCUMENTATION			
12/17/2021		1	AWAITING FINAL DOCUMENTATION			
12/18/2021		1	AWAITING FINAL DOCUMENTATION			
12/19/2021		1	AWAITING FINAL DOCUMENTATION			
12/20/2021		1	AWAITING FINAL DOCUMENTATION			
12/21/2021		1	AWAITING FINAL DOCUMENTATION			
12/22/2021		1	AWAITING FINAL DOCUMENTATION			
12/23/2021		1	AWAITING FINAL DOCUMENTATION			
12/24/2021		1	AWAITING FINAL DOCUMENTATION			
12/25/2021		1	AWAITING FINAL DOCUMENTATION			
12/26/2021		1	AWAITING FINAL DOCUMENTATION			
12/27/2021		1	AWAITING FINAL DOCUMENTATION			
12/28/2021		1	AWAITING FINAL DOCUMENTATION			
12/29/2021		1	AWAITING FINAL DOCUMENTATION			
12/30/2021		1	AWAITING FINAL DOCUMENTATION			
12/31/2021		1	AWAITING FINAL DOCUMENTATION			
						<hr/>
						30
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 635345001 CONTROL 635345001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	7.000	0.000	2.00	7,000.00
0060	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	10.000	0.000	0.25	875.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	2,000.000	0.000	2,230.00	100,350.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	350.000	0.000	413.00	24,780.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	115.000	125.000	0.000	230.00	26,450.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	205.000	50.000	0.000	98.00	20,090.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	25.000	0.000	24.00	8,400.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.000	0.000	4.00	2,000.00
0100	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	1.000	0.000	2.00	1,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	496.000	20.000	0.000	16.00	7,936.00
0135	61856002		TMA (STATIONARY)	DAY	150.000	0.000	15.000	3.00	450.00
0140	70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	23.500	0.000	15,000.000	16,572.50	389,453.75
<b>Category Subtotal</b>									<b>\$588,784.75</b>

PROJECT RMC - 635345001 CONTROL 635345001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0016	70106008		TELEVISIONS - ELECTRONIC & COMPUTERS	EA	30.000	0.000	0.000	0.000	0.00
0065	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,500.000	1.000	0.000	0.000	0.00
0105	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	800.000	3.000	0.000	0.000	0.00
0130	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	0.000	15.000	0.000	0.00
0145	70106002		GEN DEBRIS REMOVE FROM WATER	CY	27.000	0.000	1,000.000	0.000	0.00
0155	70106007		HOUSEHOLD & COMMERICAL APPLIANCES	EA	85.000	0.000	100.000	0.000	0.00
0160	70106008		TELEVISIONS - ELECTRONIC & COMPUTERS	EA	30.000	0.000	100.000	0.000	0.00
0165	70106009		LEANING TREES	EA	180.000	0.000	50.000	0.000	0.00
0170	70106015		TREE STUMP REMOVAL	EA	195.000	0.000	25.000	0.000	0.00
0175	70106016		HANGING LIMBS FOR EACH TREE	EA	133.000	0.000	100.000	0.000	0.00
0180	70106017		SCRAP METAL	LB	1.000	0.000	1,000.000	0.000	0.00
0185	70106018		ANIMAL CARCASSES OVER 300	EA	30.000	0.000	20.000	0.000	0.00
0190	70106024		GEN DEBRIS REMOV FROM DITCHES/UNDR BRDGS	CY	30.000	0.000	1,000.000	0.000	0.00
115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$588,784.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	7.00	2.000	7,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,500.000	10.00	0.250	875.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	45.000	2,000.00	2,230.000	100,350.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	350.00	413.000	24,780.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	115.000	125.00	230.000	26,450.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	205.000	50.00	98.000	20,090.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	350.000	25.00	24.000	8,400.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	500.000	5.00	4.000	2,000.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	500.000	1.00	2.000	1,000.00
61856002		TMA (STATIONARY)	DAY	150.000	20.00	3.000	450.00
61856002	002	TMA (STATIONARY)	DAY	496.000	20.00	16.000	7,936.00
70106001		GEN DEBRIS REMOVE ON HWY ROW	CY	23.500	0.00	16,572.500	389,453.75
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$588,784.75</b>