



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637984001**
 PROJECT: **RMC - 637984001**
 CONTRACT: **08214011**
 AWARD AMOUNT: **\$1,417,523.18**
 PROJECTED AMOUNT: **\$1,417,523.18**
 ADJ. PROJECTED AMOUNT: **\$1,435,123.18**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH0087**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SABINE**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.96**
 % TIME USED: **147.50**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **10/27/2021**
 WORK BEGIN DATE: **01/24/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,377,203.18	\$1,377,203.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,377,203.18	\$1,377,203.18	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,015.00)	(\$26,715.00)	\$13,700.00
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	\$1,364,188.18	\$1,350,488.18	\$13,700.00

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

<u>WORK BEGIN DATE:</u>	01/24/2022	<u>ASSESSED LIQ DAMAGES:</u>	19	
<u>TIME CHARGES BEGIN:</u>	01/24/2022	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	20	<u>LIQUIDATED DAMAGES:</u>	19	
<u>C. O. ADJUSTED DAYS:</u>	20	DAYS AT		
<u>CURRENT DAYS:</u>	40	PER DAY	\$685.00	
<u>DAYS CHARGED TO DATE:</u>	59	<u>TOTAL:</u>	\$13,015.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

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>
12/01/2022		1	AWAITING FINAL DOCUMENTATION	31	0	31
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		22
12/06/2022		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
12/07/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
12/08/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	HOLIDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	AWAITING FINAL DOCUMENTATION			
12/30/2022		1	AWAITING FINAL DOCUMENTATION			
12/31/2022		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637984001 CONTROL 637984001
 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	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	108.000	9,377.000	-1,760.000	7,570.50	817,614.00
0061	30776033		SP MIXES SP-C SAC-A PG76-22	TON	118.000	0.000	1,760.000	1,564.77	184,642.86
			Price change due to work being done at night.						
0065	30776075	000	TACK COAT	GAL	5.300	2,597.000	0.000	5,085.00	26,950.50
0070	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	4.150	2,000.000	0.000	2,000.00	8,300.00
0075	03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	1.100	17,323.000	0.000	17,619.35	19,381.29
0080	03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.000	67,258.000	0.000	55,247.55	110,495.11
0085	05006001	000	MOBILIZATION	LS	105,000.000	1.000	0.000	0.90	94,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,845.000	2.000	0.000	2.00	27,690.00
0095	61856002	002	TMA (STATIONARY)	DAY	262.000	20.000	0.000	24.00	6,288.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	545.000	20.000	0.000	3.00	1,635.00
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.500	2,487.000	0.000	1,348.00	3,370.00
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.400	11,339.000	0.000	7,931.00	19,034.40
0115	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	522.000	0.000	1,466.00	1,466.00
0120	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	3,600.000	0.000	2,230.00	1,115.00
0125	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	37,822.000	0.000	37,390.00	13,086.50
0130	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	4,699.000	0.000	1,750.00	875.00
0135	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	35,872.000	0.000	41,328.00	14,051.52
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	582.000	0.000	1,092.00	15,288.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	204.000	5.000	0.000	10.00	2,040.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	241.000	5.000	0.000	4.00	964.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	760.000	6.000	0.000	7.00	5,320.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	3.600	136.000	0.000	210.00	756.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	384.000	0.000	650.00	2,340.00

Category Subtotal \$1,377,203.18

PROJECT RMC - 637984001 CONTROL 637984001
 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 (\$)
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	4.150	2,000.00	2,000.000	8,300.00
03546127	000	PLANE ASPH CONC PAV (1.5" TO 4")	SY	1.100	17,323.00	17,619.350	19,381.29
03546176	000	PLANE ASPH CONC PAV (1 1/2" TO 2 1/2")	SY	2.000	67,258.00	55,247.554	110,495.11
05006001	000	MOBILIZATION	LS	105,000.000	1.00	0.900	94,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,845.000	2.00	2.000	27,690.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	2.500	2,487.00	1,348.000	3,370.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	2.400	11,339.00	7,931.000	19,034.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	522.00	1,466.000	1,466.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	3,600.00	2,230.000	1,115.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	37,822.00	37,390.000	13,086.50
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	4,699.00	1,750.000	875.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	35,872.00	41,328.000	14,051.52
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	582.00	1,092.000	15,288.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	204.000	5.00	10.000	2,040.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	241.000	5.00	4.000	964.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	760.000	6.00	7.000	5,320.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.600	136.00	210.000	756.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	384.00	650.000	2,340.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	108.000	9,377.00	7,570.500	817,614.00
30776033		SP MIXES SP-C SAC-A PG76-22	TON	118.000	9,377.00	1,564.770	184,642.86
30776075	000	TACK COAT	GAL	5.300	2,597.00	5,085.000	26,950.50
61856002	002	TMA (STATIONARY)	DAY	262.000	20.00	24.000	6,288.00
61856005	002	TMA (MOBILE OPERATION)	DAY	545.000	20.00	3.000	1,635.00

TOTAL ITEM EARNINGS TO DATE

\$1,377,203.18