



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639133001**
 PROJECT: **RMC - 639133001**
 CONTRACT: **01224019**
 AWARD AMOUNT: **\$2,448,269.35**
 PROJECTED AMOUNT: **\$2,448,272.35**
 ADJ. PROJECTED AMOUNT: **\$3,169,433.69**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM0013**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/21/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.82**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/07/2022**
 PHYSICAL WORK COMPLETION DATE: **09/07/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,415,379.35	\$3,205,058.48	\$210,320.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,415,379.35	\$3,205,058.48	\$210,320.87
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	\$3,415,379.35	\$3,205,058.48	\$210,320.87

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 33
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 33
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 09/07/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	RAIN
09/02/2022		1	HOLIDAY TRAFFIC
09/03/2022		1	HOLIDAY TRAFFIC
09/04/2022		1	HOLIDAY TRAFFIC
09/05/2022		1	HOLIDAY
09/06/2022	1		
09/07/2022	1		
09/08/2022		1	AWAIT FINAL ACCEPT
09/09/2022		1	AWAIT FINAL ACCEPT
09/10/2022		1	AWAIT FINAL ACCEPT
09/11/2022		1	AWAIT FINAL ACCEPT
09/12/2022		1	AWAIT FINAL ACCEPT
09/13/2022		1	AWAIT FINAL ACCEPT
09/14/2022		1	AWAIT FINAL ACCEPT
09/15/2022		1	AWAIT FINAL ACCEPT
09/16/2022		1	AWAIT FINAL ACCEPT
09/17/2022		1	AWAIT FINAL ACCEPT
09/18/2022		1	AWAIT FINAL ACCEPT
09/19/2022		1	AWAIT FINAL ACCEPT
09/20/2022		1	AWAIT FINAL ACCEPT
09/21/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	2	19
AWAIT FINAL ACCEPT		13
HOLIDAY		1
HOLIDAY TRAFFIC		3
RAIN		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639133001 CONTROL 639133001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	2,000.000	\$6,000.00	27,111.00	37,765.00
0070	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	157.000	1,101.790	\$172,981.03	8,257.12	9,358.91
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	9,518.200	\$11,421.84	71,957.00	117,003.62
0085	05006001	000	MOBILIZATION	LS	187,500.000	0.100	\$18,750.00	1.00	1.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	124.000	4.000	\$496.00	162.00	98.00
0100	61856002	002	TMA (STATIONARY)	DAY	270.000	2.000	\$540.00	24.00	25.00
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.100	120.000	\$132.00	3,240.00	2,692.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$210,320.87

CONTRACT LINE ITEMS

PROJECT RMC - 639133001 CONTROL 639133001
 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	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	27,111.000	0.000	37,765.00	113,295.00
0065	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	125.000	11,061.000	-80.060	10,980.94	1,372,617.50
0070	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	157.000	3,600.000	4,657.120	9,358.91	1,469,348.87
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	71,957.000	0.000	117,003.62	140,404.34
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.350	36,487.000	0.000	39,308.77	53,066.84
0085	05006001	000	MOBILIZATION	LS	187,500.000	1.000	0.000	1.00	187,500.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.000	0.000	2.00	44,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	124.000	162.000	0.000	98.00	12,152.00
0100	61856002	002	TMA (STATIONARY)	DAY	270.000	24.000	0.000	25.00	6,750.00
0105	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.100	3,240.000	0.000	2,692.00	2,961.20
0110	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.100	19,885.000	0.000	12,076.00	13,283.60
								Category Subtotal	\$3,415,379.35

PROJECT RMC - 639133001 CONTROL 639133001
 CATEGORY 002 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 (\$)
200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,415,379.35**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	157.000	3,600.00	9,358.910	1,469,348.87
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	71,957.00	117,003.620	140,404.34
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.350	36,487.00	39,308.770	53,066.84
05006001	000	MOBILIZATION	LS	187,500.000	1.00	1.000	187,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,000.000	2.00	2.000	44,000.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.100	3,240.00	2,692.000	2,961.20
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.100	19,885.00	12,076.000	13,283.60
30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	27,111.00	37,765.000	113,295.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	125.000	11,061.00	10,980.940	1,372,617.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	124.000	162.00	98.000	12,152.00
61856002	002	TMA (STATIONARY)	DAY	270.000	24.00	25.000	6,750.00
TOTAL ITEM EARNINGS TO DATE							\$3,415,379.35