



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648857001**
 PROJECT: **RMC - A00217142**
 CONTRACT: **09254212**
 AWARD AMOUNT: **\$1,916,265.50**
 PROJECTED AMOUNT: **\$1,916,265.50**
 ADJ. PROJECTED AMOUNT: **\$1,916,266.50**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH0037**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/30/2026** to **04/29/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/30/2025**
 WORK BEGIN DATE: **01/05/2026**
 ACCEPTED DATE: **04/17/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,009,774.80	\$1,994,424.80	\$15,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,009,774.80	\$1,994,424.80	\$15,350.00
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
PAID TO CONTRACTOR	\$2,009,774.80	\$1,994,424.80	\$15,350.00

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: 01/05/2026
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/30/2026		1	TIME SUSPENDED
03/31/2026		1	TIME SUSPENDED
04/01/2026		1	TIME SUSPENDED
04/02/2026		1	TIME SUSPENDED
04/03/2026		1	TIME SUSPENDED
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	TIME SUSPENDED
04/07/2026		1	TIME SUSPENDED
04/08/2026		1	TIME SUSPENDED
04/09/2026		1	TIME SUSPENDED
04/10/2026		1	TIME SUSPENDED
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	TIME SUSPENDED
04/14/2026		1	TIME SUSPENDED
04/15/2026		1	TIME SUSPENDED
04/16/2026		1	WORK COMPLETED
04/17/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	0	19
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		13
WORK COMPL & ACCE		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217142 CONTROL 648857001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05007001	000	MOBILIZATION	LS	98,500.000	0.100	\$9,850.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,350.00

CONTRACT LINE ITEMS

PROJECT RMC - A00217142 CONTROL 648857001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	172.000	8,484.000	0.000	9,004.46	1,548,767.64
0065	03547051	000	PLANE ASPH CONC PAV(2")	SY	3.500	44,645.000	0.000	45,598.00	159,593.00
0070	03547052	000	PLANE ASPH CONC PAV(3")	SY	3.750	19,412.000	0.000	21,558.00	80,842.50
0075	05007001	000	MOBILIZATION	LS	98,500.000	1.000	0.000	1.00	98,500.00
0080	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0085	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	42.000	0.000	45.00	13,500.00
0090	05057001	000	TMA (STATIONARY)	DAY	450.000	16.000	0.000	21.00	9,450.00
0095	06627061	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.500	845.000	0.000	2,096.00	5,240.00
0125	06627095	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	1,213.000	0.000	3,464.00	6,928.00
0130	06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	7,722.000	0.000	3,538.00	7,076.00
0135	30057001	000	MEMBRANE UNDERSEAL	GAL	3.900	16,015.000	0.000	13,060.00	50,934.00
Category Subtotal									\$1,991,831.14

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0210	96067001		LAW ENFORCEMENT PERSONNEL Adding items missed at activation	DOL	1.000	0.000	1.000	14,550.06	14,550.06
0215	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS Adding items missed at activation	DOL	1.000	0.000	1.000	3,393.60	3,393.60
Category Subtotal									\$17,943.66

PROJECT RMC - A00217142 CONTROL 648857001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	06627064	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	2.500	310.000	0.000	0.000	0.00
0105	06627076	000	WK ZN PAV MRK REMOV (W)18"(SLD)	LF	13.000	113.000	0.000	0.000	0.00
0110	06627077	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	372.000	0.000	0.000	0.00
0115	06627082	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	300.000	14.000	0.000	0.000	0.00
0120	06627088	000	WK ZN PAV MRK REMOV (W)(RR XING)	EA	900.000	2.000	0.000	0.000	0.00
0140	70107001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	800.000	3.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	1.000	0.000	0.00

		Adding items missed at activation							
0205	96057006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	0.000	1.000	0.000	0.00	
		Adding items missed at activation							
0220	96097001	DISPUTE SETTLEMENT	DOL	1.000	0.000	1.000	0.000	0.00	
		Adding items missed at activation							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,009,774.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	172.000	8,484.00	9,004.463	1,548,767.64
03547051	000	PLANE ASPH CONC PAV(2")	SY	3.500	44,645.00	45,598.000	159,593.00
03547052	000	PLANE ASPH CONC PAV(3")	SY	3.750	19,412.00	21,558.000	80,842.50
05007001	000	MOBILIZATION	LS	98,500.000	1.00	1.000	98,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.00	2.000	11,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	42.00	45.000	13,500.00
05057001	000	TMA (STATIONARY)	DAY	450.000	16.00	21.000	9,450.00
06627061	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.500	845.00	2,096.000	5,240.00
06627095	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	1,213.00	3,464.000	6,928.00
06627097	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	2.000	7,722.00	3,538.000	7,076.00
30057001	000	MEMBRANE UNDERSEAL	GAL	3.900	16,015.00	13,060.000	50,934.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	14,550.060	14,550.06
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	3,393.600	3,393.60
TOTAL ITEM EARNINGS TO DATE							\$2,009,774.80