



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/20**

CONTRACT ID: **631667001**  
 PROJECT: **RMC - 631667001**  
 CONTRACT: **09171102**  
 AWARD AMOUNT: **\$251,150.00**  
 PROJECTED AMOUNT: **\$251,150.00**  
 ADJ. PROJECTED AMOUNT: **\$251,150.00**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SABINE**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2019** to **10/30/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **71.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2017**  
 AWARD DATE: **09/06/2017**  
 NOTICE TO PROCEED DATE: **09/26/2017**  
 WORK BEGIN DATE: **11/06/2017**  
 ACCEPTED DATE: **10/30/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$259,849.00        | \$259,849.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$259,849.00        | \$259,849.00        | \$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>\$259,849.00</b> | <b>\$259,849.00</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: 11/06/2017  
TIME CHARGES BEGIN: 11/01/2017  
BID DAYS: 200  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 200  
DAYS CHARGED TO DATE: 143  
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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited | Diary Adjustment                | Date or Days | Days Charged | Days Credited       |
|--------------|--------------|---------------|---------------------------------|--------------|--------------|---------------------|
| 10/01/2019   |              | 1             | Time suspended: No work needed. | 30           | 0            | 30                  |
| 10/02/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/03/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/04/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/05/2019   |              | 1             | SATURDAY                        |              |              |                     |
| 10/06/2019   |              | 1             | SUNDAY                          |              |              |                     |
| 10/07/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/08/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/09/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/10/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/11/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/12/2019   |              | 1             | SATURDAY                        |              |              |                     |
| 10/13/2019   |              | 1             | SUNDAY                          |              |              |                     |
| 10/14/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/15/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/16/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/17/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/18/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/19/2019   |              | 1             | SATURDAY                        |              |              |                     |
| 10/20/2019   |              | 1             | SUNDAY                          |              |              |                     |
| 10/21/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/22/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/23/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/24/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/25/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/26/2019   |              | 1             | SATURDAY                        |              |              |                     |
| 10/27/2019   |              | 1             | SUNDAY                          |              |              |                     |
| 10/28/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/29/2019   |              | 1             | TIME SUSPENDED                  |              |              |                     |
| 10/30/2019   |              | 1             | WORK COMPL & ACCEP              |              |              |                     |
|              |              |               |                                 |              |              | OTHER - SEE RMRKS 1 |
|              |              |               |                                 |              |              | SATURDAY 4          |
|              |              |               |                                 |              |              | SUNDAY 4            |
|              |              |               |                                 |              |              | TIME SUSPENDED 20   |
|              |              |               |                                 |              |              | WORK COMPL & ACC 1  |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631667001 CONTROL 631667001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|------------|
| 0055     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 500.000    | 6.000        | 0.000           | 4.00             | 2,000.00   |
| 0060     | 07526003  | 000    | TREE TRIMMING / BRUSH REMOVAL   | MI   | 2,200.000  | 5.000        | 0.000           | 2.00             | 4,400.00   |
| 0065     | 07526005  | 000    | TREE REMOVAL (4" - 12" DIA)     | EA   | 40.000     | 2,500.000    | 0.000           | 3,222.00         | 128,880.00 |
| 0070     | 07526006  | 000    | TREE REMOVAL (12" - 18" DIA)    | EA   | 75.000     | 800.000      | 0.000           | 738.00           | 55,350.00  |
| 0075     | 07526007  | 000    | TREE REMOVAL (18" - 24" DIA)    | EA   | 92.000     | 200.000      | 0.000           | 272.00           | 25,024.00  |
| 0080     | 07526008  | 000    | TREE REMOVAL (24" - 30" DIA)    | EA   | 180.000    | 100.000      | 0.000           | 145.00           | 26,100.00  |
| 0085     | 07526009  | 000    | TREE REMOVAL (30" - 36" DIA)    | EA   | 295.000    | 40.000       | 0.000           | 37.00            | 10,915.00  |
| 0090     | 07526010  | 000    | TREE REMOVAL (36" - 42" DIA)    | EA   | 530.000    | 15.000       | 0.000           | 11.00            | 5,830.00   |
| 0095     | 07526011  | 000    | TREE REMOVAL (42" - 48" DIA)    | EA   | 675.000    | 10.000       | 0.000           | 2.00             | 1,350.00   |

Category Subtotal \$259,849.00

PROJECT RMC - 631667001 CONTROL 631667001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100     | 07526012  | 000    | TREE REMOVAL (48" - 60" DIA)       | EA   | 1,200.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0105     | 07526013  | 000    | TREE REMOVAL (60" - 72" DIA)       | EA   | 1,650.000  | 5.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 115      | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| 120      | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$259,849.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                   | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|-------------------------------|------|------------|--------------|------------------|---------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)        | EA   | 500.000    | 6.00         | 4.000            | 2,000.00            |
| 07526003                           | 000    | TREE TRIMMING / BRUSH REMOVAL | MI   | 2,200.000  | 5.00         | 2.000            | 4,400.00            |
| 07526005                           | 000    | TREE REMOVAL (4" - 12" DIA)   | EA   | 40.000     | 2,500.00     | 3,222.000        | 128,880.00          |
| 07526006                           | 000    | TREE REMOVAL (12" - 18" DIA)  | EA   | 75.000     | 800.00       | 738.000          | 55,350.00           |
| 07526007                           | 000    | TREE REMOVAL (18" - 24" DIA)  | EA   | 92.000     | 200.00       | 272.000          | 25,024.00           |
| 07526008                           | 000    | TREE REMOVAL (24" - 30" DIA)  | EA   | 180.000    | 100.00       | 145.000          | 26,100.00           |
| 07526009                           | 000    | TREE REMOVAL (30" - 36" DIA)  | EA   | 295.000    | 40.00        | 37.000           | 10,915.00           |
| 07526010                           | 000    | TREE REMOVAL (36" - 42" DIA)  | EA   | 530.000    | 15.00        | 11.000           | 5,830.00            |
| 07526011                           | 000    | TREE REMOVAL (42" - 48" DIA)  | EA   | 675.000    | 10.00        | 2.000            | 1,350.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                               |      |            |              |                  | <b>\$259,849.00</b> |