



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/07/21**

CONTRACT ID: **634229001**
 PROJECT: **RMC - 634229001**
 CONTRACT: **12194202**
 AWARD AMOUNT: **\$1,087,802.35**
 PROJECTED AMOUNT: **\$1,087,802.35**
 ADJ. PROJECTED AMOUNT: **\$1,087,802.35**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM2991**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **NEWTON**
 AREA ENGINEER: **Vada Byford, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2020** to **10/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **146.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/13/2020**
 WORK BEGIN DATE: **07/13/2020**
 ACCEPTED DATE: **10/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,109,333.11	\$1,106,513.11	\$2,820.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,109,333.11	\$1,106,513.11	\$2,820.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,590.00)	(\$9,590.00)	\$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	\$1,099,743.11	\$1,096,923.11	\$2,820.00

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>	07/13/2020	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	22	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	8	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	44	<u>TOTAL:</u>	\$9,590.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/30/2020	1		WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634229001

CONTROL 634229001

CATEGORY 001

DESCRIPTION FM 2991 OVERLAY NEWTON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	94,000.000	0.030	\$2,820.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,820.00

CONTRACT LINE ITEMS

PROJECT RMC - 634229001 CONTROL 634229001
 CATEGORY 001 DESCRIPTION FM 2991 OVERLAY NEWTON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	58.000	140.000	0.000	139.00	8,062.00
0065	01346001	000	BACKFILL (TY A)	STA	54.000	261.400	0.000	261.40	14,115.60
0070	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	111.000	6,780.000	0.000	7,019.02	779,111.22
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	110.000	190.000	0.000	173.10	19,041.00
0080	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.500	2,651.000	0.000	1,567.01	7,051.55
0085	04016001	000	FLOWABLE BACKFILL	CY	705.000	6.000	0.000	11.00	7,755.00
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	392.000	44.000	0.000	33.30	13,053.60
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	614.000	44.000	0.000	44.14	27,101.96
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	42.000	196.000	0.000	140.80	5,913.60
0105	05006001	000	MOBILIZATION	LS	94,000.000	1.000	0.000	1.00	94,000.00
0110	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	647.000	2.000	0.000	2.00	1,294.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	24,084.000	0.000	23,892.00	8,362.20
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	650.000	0.000	725.00	15,587.50
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,769.000	4.000	0.000	4.00	7,076.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	700.000	0.000	775.00	4,650.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,467.000	4.000	0.000	4.00	9,868.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	406.000	4.000	0.000	4.00	1,624.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	656.000	2.000	0.000	2.00	1,312.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.500	6.000	0.000	6.00	93.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	12.000	0.000	12.00	336.00
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,927.000	0.000	1,630.00	2,852.50
0170	06666224	000	PAVEMENT SEALER 4"	LF	0.300	960.000	0.000	960.00	288.00
0175	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.650	52,780.000	0.000	52,780.00	34,307.00
0180	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,180.000	0.000	2,920.00	1,314.00
0185	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	39,069.000	0.000	39,069.00	15,627.60
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	38.000	0.000	38.00	598.50
0195	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	698.000	0.000	698.00	2,268.50
0200	61856002	000	TMA (STATIONARY)	DAY	240.000	22.000	0.000	22.00	5,280.00
0205	61856003	000	TMA (MOBILE OPERATION)	HR	13.000	16.000	0.000	112.50	1,462.50
0225	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	5,374.00	5,374.00
0230	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	14,729.64	14,729.64
0235	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	177.36	-177.36

Category Subtotal \$1,109,333.11

PROJECT RMC - 634229001 CONTROL 634229001
 CATEGORY 001 DESCRIPTION FM 2991 OVERLAY NEWTON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	05306016	000	DRIVEWAYS (BASE)	SY	19.000	847.000	0.000	0.000	0.00
0210	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK	Category Subtotal	0.00
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0215	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	003	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK
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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96062056		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	<u><u>\$1,109,333.11</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	58.000	140.00	139.000	8,062.00
01346001	000	BACKFILL (TY A)	STA	54.000	261.40	261.400	14,115.60
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	111.000	6,780.00	7,019.020	779,111.22
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	110.000	190.00	173.100	19,041.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	4.500	2,651.00	1,567.010	7,051.55
04016001	000	FLOWABLE BACKFILL	CY	705.000	6.00	11.000	7,755.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	392.000	44.00	33.300	13,053.60
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	614.000	44.00	44.140	27,101.96
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	42.000	196.00	140.800	5,913.60
05006001	000	MOBILIZATION	LS	94,000.000	1.00	1.000	94,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	647.000	2.00	2.000	1,294.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	24,084.00	23,892.000	8,362.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.500	650.00	725.000	15,587.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,769.000	4.00	4.000	7,076.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	700.00	775.000	4,650.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,467.000	4.00	4.000	9,868.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	406.000	4.00	4.000	1,624.00
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.00	5,374.000	5,374.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	656.000	2.00	2.000	1,312.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.500	6.00	6.000	93.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	12.00	12.000	336.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	2,927.00	1,630.000	2,852.50
06666224	000	PAVEMENT SEALER 4"	LF	0.300	960.00	960.000	288.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.650	52,780.00	52,780.000	34,307.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	3,180.00	2,920.000	1,314.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	39,069.00	39,069.000	15,627.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	38.00	38.000	598.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	698.00	698.000	2,268.50
61856002	000	TMA (STATIONARY)	DAY	240.000	22.00	22.000	5,280.00
61856003	000	TMA (MOBILE OPERATION)	HR	13.000	16.00	112.500	1,462.50
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	14,729.640	14,729.64
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.00	177.360	-177.36

TOTAL ITEM EARNINGS TO DATE

\$1,109,333.11