



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **644458001**
 PROJECT: **RMC - 644458001**
 CONTRACT: **10234027**
 AWARD AMOUNT: **\$2,900,777.00**
 PROJECTED AMOUNT: **\$2,900,781.00**
 ADJ. PROJECTED AMOUNT: **\$2,900,781.00**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER: **Lance Pomykal, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/16/2023** to **01/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **8.82**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/27/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **01/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 01/03/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 3
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/03/2024	1		
01/04/2024		1	TOO COLD
01/05/2024	1		
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	RAIN
01/09/2024		1	RAIN
01/10/2024		1	TOO COLD
01/11/2024		1	TOO COLD
01/12/2024		1	TOO COLD
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	SNOW
01/16/2024		1	SNOW
01/17/2024		1	TOO COLD
01/18/2024		1	TOO COLD
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024		1	RAIN
01/25/2024		1	RAIN
01/26/2024		1	RAIN
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	3	24
RAIN		7
SATURDAY		4
SNOW		2
SUNDAY		4
TOO COLD		7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 644458001 CONTROL 644458001
 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	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.750	867.000	0.000	0.000	0.00
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.750	56,758.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	167,463.250	1.000	0.000	0.000	0.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	0.000	0.00
0080	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.500	820.000	0.000	0.000	0.00
0085	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.500	10,880.000	0.000	0.000	0.00
0090	30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	23,501.000	0.000	0.000	0.00
0095	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	215.000	10,811.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	102.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	400.000	23.000	0.000	0.000	0.00
0110	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	600.000	6.000	0.000	0.000	0.00

Category Subtotal 0.00

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
2015	96046001		CONTRACTOR FORCE ACCOUNT 1	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
220	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONTRACT ID 644458001

ESTIMATE 0001

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 5

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***