



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **049504081**
 PROJECT: **F 2024(722)**
 CONTRACT: **02243209**
 AWARD AMOUNT: **\$13,106,220.97**
 PROJECTED AMOUNT: **\$13,362,825.06**
 ADJ. PROJECTED AMOUNT: **\$13,362,825.06**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **IH 20**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/11/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **11.12**
 % TIME USED: **6.77**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/11/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,485,731.09	\$0.00	\$1,485,731.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,485,731.09	\$0.00	\$1,485,731.09
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	\$1,485,731.09	\$0.00	\$1,485,731.09

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: 05/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 133
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 133
DAYS CHARGED TO DATE: 9
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/03/2024		1	TIME NOT STARTED
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024	1		
05/07/2024	1		
05/08/2024	1		
05/09/2024		1	RAIN
05/10/2024		1	RAIN
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	RAIN
05/14/2024	1		
05/15/2024	1		
05/16/2024		1	RAIN
05/17/2024	1		
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024	1		
05/21/2024	1		
05/22/2024	1		
05/23/2024		1	RAIN
05/24/2024		1	TIME SUSPENDED
05/25/2024		1	SATURDAY
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	9	17
		<hr/>
		1
		6
		4
		4
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2024(722) CONTROL 049504081

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.000	2,903.000	\$232,240.00	1,000.00	2,903.00
0110	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.500	9,648.000	\$651,240.00	4,000.00	9,648.00
0140	05006001	008	MOBILIZATION	LS	745,000.000	0.750	\$558,750.00	1.00	0.75
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	1.000	\$17,000.00	8.00	1.00
0195	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.530	120.000	\$63.60	16,277.00	120.00
0210	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	522.000	\$913.50	32,554.00	522.00
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	26.000	\$3,900.00	180.00	26.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	0.375	\$5,625.00	3.00	0.38
0315	61856002	002	TMA (STATIONARY)	DAY	450.000	13.000	\$5,850.00	60.00	13.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,148.990	\$10,148.99	4,000.00	10,148.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,485,731.09

CONTRACT LINE ITEMS

PROJECT F 2024(722) CONTROL 049504081
 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 \$
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.000	1,000.000	0.000	2,903.00	232,240.00
0110	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.500	4,000.000	0.000	9,648.00	651,240.00
0140	05006001	008	MOBILIZATION	LS	745,000.000	1.000	0.000	0.75	558,750.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	8.000	0.000	1.00	17,000.00
0195	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.530	16,277.000	0.000	120.00	63.60
0210	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	32,554.000	0.000	522.00	913.50
0305	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	180.000	0.000	26.00	3,900.00
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	0.38	5,625.00
0315	61856002	002	TMA (STATIONARY)	DAY	450.000	60.000	0.000	13.00	5,850.00

Category Subtotal \$1,475,582.10

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 \$
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	10,148.99	10,148.99

Category Subtotal \$10,148.99

PROJECT F 2024(722) CONTROL 049504081
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	19.000	1,145.000	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	80.000	318.000	0.000	0.000	0.00
0070	01346001	000	BACKFILL (TY A)	STA	275.000	436.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	7.500	741.000	0.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	21,675.000	0.000	0.000	0.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.730	43,350.000	0.000	0.000	0.00
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.690	21,675.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.670	21,675.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	25.000	954.000	0.000	0.000	0.00
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.250	5,212.000	0.000	0.000	0.00
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.400	460,269.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.000	13,326.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	33.000	0.000	0.000	0.00
0135	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	45.000	3,333.000	0.000	0.000	0.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	288,630.000	0.000	0.000	0.00
0155	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	895.000	0.000	0.000	0.00
0160	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,415.000	1.000	0.000	0.000	0.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	895.000	0.000	0.000	0.00
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	2,000.000	1.000	0.000	0.000	0.00

0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	5.000	0.000	0.000	0.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	5.000	0.000	0.000	0.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	31.500	20.000	0.000	0.000	0.00
0190	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	31.500	300.000	0.000	0.000	0.00
0200	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.530	32,554.000	0.000	0.000	0.00
0205	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.530	32,554.000	0.000	0.000	0.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	300.000	0.000	0.000	0.00
0220	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.580	1,834.000	0.000	0.000	0.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.210	11,806.000	0.000	0.000	0.00
0230	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.200	2,183.000	0.000	0.000	0.00
0235	06666225	007	PAVEMENT SEALER 6"	LF	0.530	46,633.000	0.000	0.000	0.00
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.050	37,144.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	150,870.000	0.000	0.000	0.00
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	150,502.000	0.000	0.000	0.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	262.500	12.000	0.000	0.000	0.00
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.250	2,383.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.680	46,633.000	0.000	0.000	0.00
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.260	46,633.000	0.000	0.000	0.00
0275	07306107	000	FULL - WIDTH MOWING	CYC	25,000.000	2.000	0.000	0.000	0.00
0280	30026001	000	MEMBRANE UNDERSEAL	GAL	0.010	3,701.000	0.000	0.000	0.00
0285	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	2.150	227,358.000	0.000	0.000	0.00
0290	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	245.000	2,036.000	0.000	0.000	0.00
0291	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,470.510	0.000	0.000	0.00
0292	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,470.510	0.000	0.000	0.00
0295	30826001	000	TBPFC (MEMBRANE)	GAL	0.010	149,145.000	0.000	0.000	0.00
0300	30826002	000	TBPFC PG76-22 SAC-A	TON	243.250	34,418.000	0.000	0.000	0.00
0301	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	210,663.070	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	120.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,000.000	0.000	0.000	0.00
0451	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,000.000	0.000	0.000	0.00
0453	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,485,731.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	80.000	1,000.00	2,903.000	232,240.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	67.500	4,000.00	9,648.000	651,240.00
05006001	008	MOBILIZATION	LS	745,000.000	1.00	0.750	558,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	8.00	1.000	17,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.530	16,277.00	120.000	63.60
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.750	32,554.00	522.000	913.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	180.00	26.000	3,900.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	0.375	5,625.00
61856002	002	TMA (STATIONARY)	DAY	450.000	60.00	13.000	5,850.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.00	10,148.990	10,148.99
TOTAL ITEM EARNINGS TO DATE							\$1,485,731.09