



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **011808075**
 PROJECT: **BR 2022(295)**
 CONTRACT: **01223212**
 AWARD AMOUNT: **\$2,490,124.75**
 PROJECTED AMOUNT: **\$2,493,124.75**
 ADJ. PROJECTED AMOUNT: **\$2,498,672.03**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH 21**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.93**
 % TIME USED: **111.16**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **03/10/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,047,153.72	\$2,001,140.82	\$46,012.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,047,153.72	\$2,001,140.82	\$46,012.90
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$20,410.00)	(\$9,420.00)	(\$10,990.00)
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	\$2,026,743.72	\$1,991,720.82	\$35,022.90

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: 03/10/2022
TIME CHARGES BEGIN: 03/18/2022
BID DAYS: 230
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 233
DAYS CHARGED TO DATE: 259
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 26
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 26
 DAYS AT PER DAY \$785.00
TOTAL: \$20,410.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	TOO WET
10/04/2023		1	TOO WET
10/05/2023		1	TOO WET
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	TOO WET
10/12/2023		1	TOO WET
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TOO WET
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
RAIN		1
SATURDAY		4
SUNDAY		5
TOO WET		7

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(295) CONTROL 011808075
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0500	96016001		MATERIAL ON HAND	DOL		1.000	-9,923.100

Total Bid Quantity	QTY Paid To Date
1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0450	04506006	000	RAIL (TY T223)	LF		92.000	\$55,936.00

Total Bid Quantity	QTY Paid To Date
608.00	608.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,012.90

CONTRACT LINE ITEMS

PROJECT BR 2022(295) CONTROL 011808075
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,250.000	20.400	0.000	20.40	25,500.00
0065	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	336.000	0.000	492.00	4,920.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,200.000	0.000	2,200.00	30,800.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	41,000.000	1.000	0.000	1.00	41,000.00
0170	04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	800.000	0.000	885.00	2,655.00
0175	05006001	000	MOBILIZATION	LS	265,000.000	1.000	0.000	0.90	238,500.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	18.000	0.000	18.00	25,200.00
0205	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	3,066.000	0.000	1,435.00	4,018.00
0215	05086001	000	CONSTRUCTING DETOURS	SY	178.000	4,217.000	0.000	3,584.12	637,973.36
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	925.000	0.000	925.00	1,850.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.000	0.000	4.00	800.00
0245	05526001	000	WIRE FENCE (TY A)	LF	13.000	1,634.000	0.000	1,156.00	15,028.00
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.000	0.000	2.00	7,000.00
0285	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	4,058.000	0.000	4,020.00	2,010.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	4,058.000	0.000	4,200.00	2,100.00
0295	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.200	102.000	0.000	54.00	550.80
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,220.000	0.000	2,110.00	2,110.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,558.170	3,558.17	3,558.17
			Added by CO#1						

Category Subtotal \$1,045,573.33

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	04006005	000	CEM STABIL BKFL	CY	200.000	202.000	0.000	201.20	40,240.00
0410	04166004	000	DRILL SHAFT (36 IN)	LF	220.000	742.000	0.000	742.00	163,240.00
0415	04206013	000	CL C CONC (ABUT)	CY	820.000	53.000	0.000	53.00	43,460.00
0420	04206029	000	CL C CONC (CAP)	CY	920.000	82.000	0.000	82.00	75,440.00
0425	04206037	000	CL C CONC (COLUMN)	CY	920.000	23.000	0.000	23.00	21,160.00
0430	04226001	000	REINF CONC SLAB	SF	19.500	12,880.000	0.000	12,880.00	251,160.00
0435	04226015	000	APPROACH SLAB	CY	510.000	70.600	0.000	70.40	35,904.00
0440	04256035	000	PRESTR CONC GIRDER (TX28)	LF	165.000	1,665.000	0.000	1,665.00	274,725.00
0445	04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	66.000	0.000	25.70	15,677.00
0450	04506006	000	RAIL (TY T223)	LF	92.000	608.000	0.000	608.00	55,936.00
0455	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	143.000	138.000	0.000	138.00	19,734.00

Category Subtotal \$996,676.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	2,915.28	2,915.28

Category Subtotal \$2,915.28

PROJECT BR 2022(295) CONTROL 011808075

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	18.000	538.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	400.000	5.600	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	5,500.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	5,500.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	15,995.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	29.000	541.000	0.000	0.000	0.00
0105	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.000	437.000	0.000	0.000	0.00
0110	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	42.000	476.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	200.000	55.200	0.000	0.000	0.00
0120	02756065	000	CEM TRT(MX EXST MTL & NEW BS)(14")	SY	9.000	2,594.000	0.000	0.000	0.00
0125	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	243.000	78.100	0.000	0.000	0.00
0130	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	159.000	285.300	0.000	0.000	0.00
0135	30776075	000	TACK COAT	GAL	5.000	78.000	0.000	0.000	0.00
0140	03166060	002	ASPH (RC-250)	TON	1,800.000	2.800	0.000	0.000	0.00
0145	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	270.000	59.000	0.000	0.000	0.00
0150	03166417	002	AGGR (TY E OR L GR 5)	CY	380.000	19.000	0.000	0.000	0.00
0155	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	960.000	13.600	0.000	0.000	0.00
0160	04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	10.000	0.000	0.000	0.00
0185	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	160.000	0.000	0.000	0.00
0190	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	9.000	160.000	0.000	0.000	0.00
0195	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	444.000	0.000	0.000	0.00
0200	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	7.000	444.000	0.000	0.000	0.00
0210	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,066.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	325.000	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	4.000	0.000	0.000	0.00
0235	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	4.000	0.000	0.000	0.00
0255	61856002	002	TMA (STATIONARY)	DAY	230.000	10.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	4.000	0.000	0.000	0.00
0265	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	460.000	2.000	0.000	0.000	0.00
0270	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	460.000	1.000	0.000	0.000	0.00
0275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.300	6.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.000	6.000	0.000	0.000	0.00
0300	06666224	007	PAVEMENT SEALER 4"	LF	0.500	1,120.000	0.000	0.000	0.00
0301	06666225		PAVEMENT SEALER 6"	LF	0.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER 3						
0302	06666224		PAVEMENT SEALER 4"	LF	0.000	0.000	0.000	0.000	0.00
			REDUCED BY CHANGE ORDER 3						
0305	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.300	4,080.000	0.000	0.000	0.00
0306	06666285		REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	0.000	0.000	0.000	0.000	0.00
			ADDED BY CHANGE ORDER 3						
0307	06666283		REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.000	0.000	0.000	0.000	0.00
			REDUCED BY CHANGE ORDER 3						
0310	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.300	4,080.000	0.000	0.000	0.00

0311	06666289		REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) ADDED BY CHANGE ORDER 3	LF	0.000	0.000	0.000	0.000	0.00
0312	06666287		REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) REDUCED BY CHANGE ORDER 3	LF	0.000	0.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.200	51.000	0.000	0.000	0.00
0325	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,120.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2022(295) CONTROL 011808075
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 CSB REMOVAL (UNFORSEEN)	DOL	1,989.110	0.000	1.000	1.00	1,989.11

Category Subtotal 1,989.11

TOTAL ITEM EARNINGS THIS CONTRACT \$2,047,153.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,250.000	20.40	20.400	25,500.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	10.000	336.00	492.000	4,920.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	2,200.00	2,200.000	30,800.00
04006005	000	CEM STABIL BKFL	CY	200.000	202.00	201.200	40,240.00
04166004	000	DRILL SHAFT (36 IN)	LF	220.000	742.00	742.000	163,240.00
04206013	000	CL C CONC (ABUT)	CY	820.000	53.00	53.000	43,460.00
04206029	000	CL C CONC (CAP)	CY	920.000	82.00	82.000	75,440.00
04206037	000	CL C CONC (COLUMN)	CY	920.000	23.00	23.000	21,160.00
04226001	000	REINF CONC SLAB	SF	19.500	12,880.00	12,880.000	251,160.00
04226015	000	APPROACH SLAB	CY	510.000	70.60	70.400	35,904.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	165.000	1,665.00	1,665.000	274,725.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	610.000	66.00	25.700	15,677.00
04506006	000	RAIL (TY T223)	LF	92.000	608.00	608.000	55,936.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	143.000	138.00	138.000	19,734.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	41,000.000	1.00	1.000	41,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	3.000	800.00	885.000	2,655.00
05006001	000	MOBILIZATION	LS	265,000.000	1.00	0.900	238,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	18.00	18.000	25,200.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.800	3,066.00	1,435.000	4,018.00
05086001	000	CONSTRUCTING DETOURS	SY	178.000	4,217.00	3,584.120	637,973.36
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	925.00	925.000	1,850.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	4.00	4.000	800.00
05526001	000	WIRE FENCE (TY A)	LF	13.000	1,634.00	1,156.000	15,028.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	4,058.00	4,020.000	2,010.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	4,058.00	4,200.000	2,100.00
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	10.200	102.00	54.000	550.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	4,220.00	2,110.000	2,110.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,500.000	2.00	2.000	7,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	2,915.280	2,915.28
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,558.170	3,558.17
		Added by CO#1					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,989.110	0.00	1.000	1,989.11
		CSB REMOVAL (UNFORSEEN)					

TOTAL ITEM EARNINGS TO DATE

\$2,047,153.72