



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **275001005**
 PROJECT: **STP 2023(393)HES**
 CONTRACT: **03233232**
 AWARD AMOUNT: **\$2,660,027.39**
 PROJECTED AMOUNT: **\$2,663,027.40**
 ADJ. PROJECTED AMOUNT: **\$2,666,037.24**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **FM 2680**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **33.53**
 % TIME USED: **50.88**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/19/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$893,804.68	\$885,304.68	\$8,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$893,804.68	\$885,304.68	\$8,500.00
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
PAID TO CONTRACTOR	\$893,804.68	\$885,304.68	\$8,500.00

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>	07/18/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/18/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	114	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	114	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	58	TOTAL:	\$0.00
<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>
12/01/2023		1	ASPH SEAS CLSD
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	ASPH SEAS CLSD
12/05/2023		1	ASPH SEAS CLSD
12/06/2023		1	ASPH SEAS CLSD
12/07/2023		1	ASPH SEAS CLSD
12/08/2023		1	ASPH SEAS CLSD
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	ASPH SEAS CLSD
12/12/2023		1	ASPH SEAS CLSD
12/13/2023		1	ASPH SEAS CLSD
12/14/2023		1	ASPH SEAS CLSD
12/15/2023		1	ASPH SEAS CLSD
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	ASPH SEAS CLSD
12/19/2023		1	ASPH SEAS CLSD
12/20/2023		1	ASPH SEAS CLSD
12/21/2023		1	ASPH SEAS CLSD
12/22/2023		1	ASPH SEAS CLSD
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	ASPH SEAS CLSD
12/27/2023		1	ASPH SEAS CLSD
12/28/2023		1	ASPH SEAS CLSD
12/29/2023		1	ASPH SEAS CLSD
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
ASPH SEAS CLSD		20
HOLIDAY		1
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(393)HES CONTROL 275001005
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00

Total Bid Quantity	QTY Paid To Date
14.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,500.00

0115	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	17.000	257.000	0.000	0.000	0.00
0120	03166060	002	ASPH (RC-250)	TON	1,375.000	6.000	0.000	0.000	0.00
0125	03166416	002	AGGR (TY E OR L, PE OR PL GR 4)	CY	300.000	49.000	0.000	0.000	0.00
0130	03166417	002	AGGR (TY E OR L GR 5)	CY	500.000	37.000	0.000	0.000	0.00
0135	03166534	002	ASPH (AC-15P OR CRS-2P)	TON	1,000.000	43.000	0.000	0.000	0.00
0140	03166535	002	AGGR (TY E OR L, PE OR PL GR 4) (SAC-A)	CY	325.000	124.000	0.000	0.000	0.00
0145	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	210.000	500.000	0.000	0.000	0.00
0180	04206071	001	CL C CONC (COLLAR)	EA	1,050.000	2.000	0.000	0.000	0.00
0250	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	140.000	0.000	0.000	0.00
0255	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	112.000	0.000	0.000	0.00
0260	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.600	112.000	0.000	0.000	0.00
0270	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	502.000	0.000	0.000	0.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	160.000	35.000	0.000	0.000	0.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	64.000	4,589.000	0.000	0.000	0.00
0285	05306009	000	TURNOUTS (SURF TREAT)	SY	95.000	448.000	0.000	0.000	0.00
0290	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	625.000	7.000	0.000	0.000	0.00
0295	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	330.000	12.000	0.000	0.000	0.00
0300	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	325.000	4.000	0.000	0.000	0.00
0305	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	1.000	0.000	0.000	0.00
0310	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,500.000	1.000	0.000	0.000	0.00
0315	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	455.000	19.000	0.000	0.000	0.00
0320	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	475.000	19.000	0.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	155.000	40.000	0.000	0.000	0.00
0330	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	95.000	8.000	0.000	0.000	0.00
0335	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.600	11,531.000	0.000	0.000	0.00
0340	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.500	2,307.000	0.000	0.000	0.00
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	582.000	0.000	0.000	0.00
0350	06666225	007	PAVEMENT SEALER 6"	LF	1.050	1,432.000	0.000	0.000	0.00
0355	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.100	716.000	0.000	0.000	0.00
0360	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	2.100	716.000	0.000	0.000	0.00
0365	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	11,531.000	0.000	0.000	0.00
0370	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	11,531.000	0.000	0.000	0.00
0375	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	134.000	0.000	0.000	0.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	187.000	0.000	0.000	0.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.100	1,432.000	0.000	0.000	0.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.150	134.000	0.000	0.000	0.00
0395	30776051	000	SP MIXES SP-D PG70-22	TON	182.500	1,781.000	0.000	0.000	0.00
0400	30846001	000	BONDING COURSE	GAL	5.500	833.000	0.000	0.000	0.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	8.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	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

\$893,804.68

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	28.000	190.00	65.000	1,820.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	105.000	36.00	11.000	1,155.00
01626002	000	BLOCK SODDING	SY	9.000	1,614.00	1,982.980	17,846.82
01686001	000	VEGETATIVE WATERING	MG	0.010	459.90	22.400	0.22
04006005	000	CEM STABIL BKFL	CY	282.000	291.00	204.914	57,785.75
04006006	000	CUT & RESTORING PAV	SY	235.000	96.00	64.206	15,088.41
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	61.00	147.150	22,072.50
04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	103.000	202.00	198.730	20,469.19
04016001	000	FLOWABLE BACKFILL	CY	360.000	34.00	43.550	15,678.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	52.000	60.00	60.000	3,120.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	245.000	10.00	10.190	2,496.55
04646003	001	RC PIPE (CL III)(18 IN)	LF	78.000	1,270.00	1,336.000	104,208.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	176.000	50.00	50.000	8,800.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	405.000	124.00	124.000	50,220.00
04666137	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	28,000.000	2.00	2.000	56,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	850.000	4.00	4.000	3,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	925.000	106.00	109.000	100,825.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	4.00	4.000	10,400.00
04676580		SET (REMOV & REINSTALL)	EA	1,504.920	0.00	2.000	3,009.84
		ADDED BY CO#1					
04966005	000	REMOV STR (WINGWALL)	EA	4,000.000	2.00	2.000	8,000.00
04966016	000	REMOV STR (PIPE)	EA	370.000	51.00	53.000	19,610.00
05006001	000	MOBILIZATION	LS	323,000.000	1.00	0.824	266,152.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	14.00	6.000	51,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.500	140.00	60.000	2,250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.800	502.00	473.000	1,797.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	164.00	2.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$893,804.68