



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634971001**
 PROJECT: **RMC - 634971001**
 CONTRACT: **02204008**
 AWARD AMOUNT: **\$489,250.00**
 PROJECTED AMOUNT: **\$489,254.00**
 ADJ. PROJECTED AMOUNT: **\$1,002,966.50**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH0042**
 DISTRICT NAME: **TYLER**
 COUNTY: **RUSK**
 AREA ENGINEER: **Stuart Withington, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **87.12**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/14/2020**
 WORK BEGIN DATE: **05/11/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,173,007.05	\$1,125,434.70	\$47,572.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,173,007.05	\$1,125,434.70	\$47,572.35
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	\$1,173,007.05	\$1,125,434.70	\$47,572.35

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: 05/11/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 730
CURRENT DAYS: 1,460
DAYS CHARGED TO DATE: 1,272
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	28	2
		<hr/>
		1
		1

HOLIDAY
 HOLIDAY TRAFFIC

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634971001 CONTROL 634971001
 CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0305	07526005		TREE REMOVAL (4" - 12" DIA)	EA	44.100	551.000	\$24,299.10	4,000.00	4,603.00
0310	07526006		TREE REMOVAL (12" - 18" DIA)	EA	63.000	83.000	\$5,229.00	1,550.00	953.00
0315	07526007		TREE REMOVAL (18" - 24" DIA)	EA	105.000	33.000	\$3,465.00	1,000.00	427.00
0320	07526008		TREE REMOVAL (24" - 30" DIA)	EA	257.250	23.000	\$5,916.75	250.00	207.00
0325	07526009		TREE REMOVAL (30" - 36" DIA)	EA	273.000	5.000	\$1,365.00	150.00	45.00
0340	07526012		TREE REMOVAL (48" - 60" DIA)	EA	210.000	1.000	\$210.00	7.00	3.00
0350	61856002		TMA (STATIONARY)	DAY	472.500	15.000	\$7,087.50	20.00	106.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,572.35

CONTRACT LINE ITEMS

PROJECT RMC - 634971001 CONTROL 634971001
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	42.000	4,000.000	0.000	6,260.00	262,920.00
0070	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	1,550.000	0.000	1,964.00	117,840.00
0075	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	1,000.000	0.000	993.00	99,300.00
0080	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	245.000	250.000	0.000	519.00	127,155.00
0085	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	260.000	150.000	0.000	92.00	23,920.00
0090	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	40.000	0.000	16.00	4,000.00
0095	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.000	0.000	10.00	2,000.00
0100	07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	7.000	0.000	1.00	200.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	20.000	0.000	243.00	109,350.00
Category Subtotal									\$746,685.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	07526005		TREE REMOVAL (4" - 12" DIA) CO 1	EA	44.100	0.000	4,000.000	4,603.00	202,992.30
0310	07526006		TREE REMOVAL (12" - 18" DIA) CO 1	EA	63.000	0.000	1,550.000	953.00	60,039.00
0315	07526007		TREE REMOVAL (18" - 24" DIA) CO 1	EA	105.000	0.000	1,000.000	427.00	44,835.00
0320	07526008		TREE REMOVAL (24" - 30" DIA) CO 1	EA	257.250	0.000	250.000	207.00	53,250.75
0325	07526009		TREE REMOVAL (30" - 36" DIA) CO 1	EA	273.000	0.000	150.000	45.00	12,285.00
0330	07526010		TREE REMOVAL (36" - 42" DIA) CO 1	EA	262.500	0.000	40.000	6.00	1,575.00
0335	07526011		TREE REMOVAL (42" - 48" DIA) CO 1	EA	210.000	0.000	15.000	3.00	630.00
0340	07526012		TREE REMOVAL (48" - 60" DIA) CO 1	EA	210.000	0.000	7.000	3.00	630.00
0350	61856002		TMA (STATIONARY) CO 1	DAY	472.500	0.000	20.000	106.00	50,085.00
Category Subtotal									\$426,322.05

PROJECT RMC - 634971001 CONTROL 634971001
 CATEGORY 001 DESCRIPTION TREE REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	8.000	0.000	0.000	0.00

0105 07526013 000 TREE REMOVAL (60" - 72" DIA) EA 200.000 3.000 0.000 0.000 0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCT ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066002		FORCE ACCOUNT ID 2	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDERS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	05006033		MOBILIZATION (CALLOUT) CO 1	EA	525.000	0.000	8.000	0.000	0.00
0345	07526013		TREE REMOVAL (60" - 72" DIA) CO 1	EA	210.000	0.000	3.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,173,007.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	42.000	4,000.00	6,260.000	262,920.00
07526005		TREE REMOVAL (4" - 12" DIA)	EA	44.100	4,000.00	4,603.000	202,992.30
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	60.000	1,550.00	1,964.000	117,840.00
07526006		TREE REMOVAL (12" - 18" DIA)	EA	63.000	1,550.00	953.000	60,039.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	100.000	1,000.00	993.000	99,300.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	105.000	1,000.00	427.000	44,835.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	245.000	250.00	519.000	127,155.00
07526008		TREE REMOVAL (24" - 30" DIA)	EA	257.250	250.00	207.000	53,250.75
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	260.000	150.00	92.000	23,920.00
07526009		TREE REMOVAL (30" - 36" DIA)	EA	273.000	150.00	45.000	12,285.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	250.000	40.00	16.000	4,000.00
07526010		TREE REMOVAL (36" - 42" DIA)	EA	262.500	40.00	6.000	1,575.00
07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	200.000	15.00	10.000	2,000.00
07526011		TREE REMOVAL (42" - 48" DIA)	EA	210.000	15.00	3.000	630.00
07526012	000	TREE REMOVAL (48" - 60" DIA)	EA	200.000	7.00	1.000	200.00
07526012		TREE REMOVAL (48" - 60" DIA)	EA	210.000	7.00	3.000	630.00
61856002	002	TMA (STATIONARY)	DAY	450.000	20.00	243.000	109,350.00
61856002		TMA (STATIONARY)	DAY	472.500	20.00	106.000	50,085.00
TOTAL ITEM EARNINGS TO DATE							\$1,173,007.05