



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **016404160**
 PROJECT: **C 164-4-160**
 CONTRACT: **07183246**
 AWARD AMOUNT: **\$3,587,845.30**
 PROJECTED AMOUNT: **\$3,788,154.65**
 ADJ. PROJECTED AMOUNT: **\$3,411,869.04**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH 31**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2020** to **03/10/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.59**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/16/2018**
 WORK BEGIN DATE: **07/08/2019**
 ACCEPTED DATE: **03/10/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,368,330.67	\$3,337,330.67	\$31,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,368,330.67	\$3,337,330.67	\$31,000.00
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	\$3,368,330.67	\$3,337,330.67	\$31,000.00

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: 07/08/2019
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 58
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 58
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2020		1	TIME SUSPENDED
02/29/2020		1	SATURDAY
03/01/2020		1	SUNDAY
03/02/2020		1	TIME SUSPENDED
03/03/2020		1	TIME SUSPENDED
03/04/2020		1	TIME SUSPENDED
03/05/2020		1	TIME SUSPENDED
03/06/2020		1	TIME SUSPENDED
03/07/2020		1	SATURDAY
03/08/2020		1	SUNDAY
03/09/2020		1	TIME SUSPENDED
03/10/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		7
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT C 164-4-160

CONTROL 016404160

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	310,000.000	0.100	\$31,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,000.00

CONTRACT LINE ITEMS

PROJECT C 164-4-160 CONTROL 016404160
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.000	45.000	30.300	75.30	2,409.60
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	32.000	24.000	0.000	24.00	768.00
0070	01626002	000	BLOCK SODDING	SY	10.000	26.000	0.000	25.00	250.00
0080	03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	100.000	13,679.000	0.000	14,109.21	1,410,921.00
0085	03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	102.000	8,208.000	0.000	8,338.18	850,494.36
0086	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,127.900	0.000	42,399.90	42,399.90
0087	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,127.900	0.000	27,229.37	27,229.37
0088	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	58,054.550	0.000	18,151.00	18,151.00
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	9,350.000	-9,004.000	346.00	13,840.00
0095	03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	49,761.000	0.000	50,366.00	201,464.00
0100	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	5.000	12,531.000	0.000	13,961.00	69,805.00
0105	03546112	000	PLANE ASPH CONC PAV (4" TO 5")	SY	4.000	37,178.000	0.000	41,395.00	165,580.00
0110	05006001	000	MOBILIZATION	LS	310,000.000	1.000	0.000	1.00	310,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.000	0.000	5.00	27,500.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	45.000	0.000	75.30	1,656.60
0135	05316001	000	CONC SIDEWALKS (4")	SY	45.000	15.000	0.000	9.00	405.00
0140	05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	1.000	0.000	1.00	4,500.00
0145	06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0150	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	1.000	0.000	1.00	500.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	6,158.000	-4,448.000	1,710.00	547.20
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	1,403.000	-730.000	673.00	356.69
0180	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	5,764.000	-4,684.000	1,080.00	345.60
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	27,701.000	-19,882.000	7,819.00	2,502.08
0190	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.750	5,542.000	486.000	6,028.00	4,521.00
0195	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.750	17,382.000	-4,659.000	12,723.00	9,542.25
0200	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,403.000	3,050.000	4,453.00	3,918.64
0205	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.360	768.000	52.000	820.00	2,755.20
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	4,205.000	-1,016.000	3,189.00	16,742.25
0220	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	6,158.000	-518.000	5,640.00	2,989.20
0225	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	7,428.000	-4,440.000	2,988.00	1,583.64
0230	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	5,764.000	-2,024.000	3,740.00	1,982.20
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	27,701.000	-4,120.000	23,581.00	10,375.64
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	43.000	-5.000	38.00	7,030.00
0245	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	14.000	4.000	18.00	4,500.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	387.000	37.000	424.00	1,484.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	735.000	62.000	797.00	2,789.50
0260	30026001	000	MEMBRANE UNDERSEAL	GAL	3.250	24,872.000	0.000	15,490.00	50,342.50
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,750.000	2.000	0.000	2.00	33,500.00
0270	61856002	000	TMA (STATIONARY)	DAY	200.000	133.000	0.000	66.00	13,200.00

Category Subtotal \$3,321,381.42

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

CATEGORY 002 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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	30,224.25	30,224.25
Category Subtotal									\$30,224.25

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	0.000	15.000	15.00	750.00
0106	04006006		CUT & RESTORING PAV	SY	135.000	0.000	24.000	24.00	3,240.00
0107	04016001		FLOWABLE BACKFILL	CY	175.000	0.000	8.000	8.00	1,400.00
0108	04206071		CL C CONC (COLLAR)	EA	1,400.000	0.000	1.000	2.00	2,800.00
0109	04646003		RC PIPE (CL III)(18 IN)	LF	60.000	0.000	20.000	20.00	1,200.00
0111	04966007		REMOV STR (PIPE)	LF	13.000	0.000	52.000	20.00	260.00
0112	96086001		UNIQUE CHANGE ORDER ITEM 1 Mobilization (LS)	DOL	4,100.000	0.000	1.000	1.00	4,100.00
0116	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Invoice Price	MO	1,487.500	0.000	2.000	2.00	2,975.00
Category Subtotal									\$16,725.00

PROJECT C 164-4-160 CONTROL 016404160

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	500.000	0.300	0.000	0.000	0.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	100.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	100.000	0.000	0.000	0.00
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	7,428.000	-7,428.000	0.000	0.00
0170	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.580	768.000	-768.000	0.000	0.00
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.210	3,884.000	-3,884.000	0.000	0.00
0215	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.250	56.000	-56.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0403	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

\$3,368,330.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	32.000	45.00	75.300	2,409.60
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	32.000	24.00	24.000	768.00
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	0.00	15.000	750.00
01626002	000	BLOCK SODDING	SY	10.000	26.00	25.000	250.00
03446050	000	SUPERPAVE MIXTURES SP-C PG70-22	TON	100.000	13,679.00	14,109.210	1,410,921.00
03446122	000	SUPERPAVE MIXTURES SP-D PG70-22	TON	102.000	8,208.00	8,338.180	850,494.36
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	55,127.90	42,399.900	42,399.90
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,127.90	27,229.370	27,229.37
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	40.000	9,350.00	346.000	13,840.00
03546057	000	PLANE ASPH CONC PAV (4")	SY	4.000	49,761.00	50,366.000	201,464.00
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	5.000	12,531.00	13,961.000	69,805.00
03546112	000	PLANE ASPH CONC PAV (4" TO 5")	SY	4.000	37,178.00	41,395.000	165,580.00
04006006		CUT & RESTORING PAV	SY	135.000	0.00	24.000	3,240.00
04016001		FLOWABLE BACKFILL	CY	175.000	0.00	8.000	1,400.00
04206071		CL C CONC (COLLAR)	EA	1,400.000	0.00	2.000	2,800.00
04646003		RC PIPE (CL III)(18 IN)	LF	60.000	0.00	20.000	1,200.00
04966007		REMOV STR (PIPE)	LF	13.000	0.00	20.000	260.00
05006001	000	MOBILIZATION	LS	310,000.000	1.00	1.000	310,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,487.500	5.00	2.000	2,975.00
		Invoice Price					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.00	5.000	27,500.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	22.000	45.00	75.300	1,656.60
05316001	000	CONC SIDEWALKS (4")	SY	45.000	15.00	9.000	405.00
05316004	000	CURB RAMPS (TY 1)	EA	4,500.000	1.00	1.000	4,500.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	58,054.55	18,151.000	18,151.00
06106008	000	REMOVE RD IL ASM (CTB MOUNT)	EA	2,500.000	1.00	1.000	2,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10B WG	EA	500.000	1.00	1.000	500.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	6,158.00	1,710.000	547.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	1,403.00	673.000	356.69
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	5,764.00	1,080.000	345.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	27,701.00	7,819.000	2,502.08
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	0.750	5,542.00	6,028.000	4,521.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	0.750	17,382.00	12,723.000	9,542.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.880	1,403.00	4,453.000	3,918.64
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.360	768.00	820.000	2,755.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	4,205.00	3,189.000	16,742.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.530	6,158.00	5,640.000	2,989.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.530	7,428.00	2,988.000	1,583.64
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	5,764.00	3,740.000	1,982.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	27,701.00	23,581.000	10,375.64
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	43.00	38.000	7,030.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	14.00	18.000	4,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	387.00	424.000	1,484.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	735.00	797.000	2,789.50
30026001	000	MEMBRANE UNDERSEAL	GAL	3.250	24,872.00	15,490.000	50,342.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,750.000	2.00	2.000	33,500.00
61856002	000	TMA (STATIONARY)	DAY	200.000	133.00	66.000	13,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	30,224.250	30,224.25
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,100.000	0.00	1.000	4,100.00
		Mobilization (LS)					

TOTAL ITEM EARNINGS TO DATE \$3,368,330.67