



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **017602113**
 PROJECT: **NH 1602(093)**
 CONTRACT: **05163206**
 AWARD AMOUNT: **\$1,438,279.24**
 PROJECTED AMOUNT: **\$1,455,279.24**
 ADJ. PROJECTED AMOUNT: **\$1,457,326.47**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **US 59**
 DISTRICT NAME: **Lufkin**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2016** to **12/13/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.56**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2016**
 AWARD DATE: **05/26/2016**
 NOTICE TO PROCEED DATE: **06/06/2016**
 WORK BEGIN DATE: **09/07/2016**
 ACCEPTED DATE: **12/13/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,471,831.21	\$1,466,331.21	\$5,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,471,831.21	\$1,466,331.21	\$5,500.00
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	\$1,471,831.21	\$1,466,331.21	\$5,500.00

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

WORK BEGIN DATE: 09/07/2016
 TIME CHARGES BEGIN: 07/18/2016
 BID DAYS: 41
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 41
 DAYS CHARGED TO DATE: 40
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2016		1	VEG ESTABLISHMENT
12/02/2016		1	VEG ESTABLISHMENT
12/03/2016		1	SATURDAY
12/04/2016		1	SUNDAY
12/05/2016		1	VEG ESTABLISHMENT
12/06/2016		1	VEG ESTABLISHMENT
12/07/2016		1	VEG ESTABLISHMENT
12/08/2016		1	VEG ESTABLISHMENT
12/09/2016		1	VEG ESTABLISHMENT
12/10/2016		1	SATURDAY
12/11/2016		1	SUNDAY
12/12/2016		1	VEG ESTABLISHMENT
12/13/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
SATURDAY		2
SUNDAY		2
VEG ESTABLISHMENT		8
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(093) CONTROL 017602113
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	55,000.000	0.100	\$5,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,500.00

CONTRACT LINE ITEMS

PROJECT NH 1602(093) CONTROL 017602113
 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	01046001	000	REMOVING CONC (PAV)	SY	95.000	56.000	0.000	17.00	1,615.00
0065	01346002	000	BACKFILL (TY B)	STA	100.000	68.000	0.000	68.00	6,800.00
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	9,079.000	0.000	9,813.33	4,906.67
0080	03166401	000	AGGR (TY PE OR PL GR 4)	CY	102.000	589.000	0.000	540.00	55,080.00
0085	03166436	000	ASPH (AC-15P OR AC-10-2TR)	GAL	2.100	22,676.000	0.000	21,175.00	44,467.50
0090	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	200.000	50.000	0.000	9.69	1,938.00
0100	03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	306.000	0.000	274.81	2.75
0105	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	113.000	4,067.000	0.000	4,221.76	477,058.88
0110	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	55.000	114.000	0.000	81.50	4,482.50
0115	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	60.000	640.000	0.000	888.70	53,322.00
0120	03546177	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.000	63,458.000	0.000	64,088.80	192,266.40
0125	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	3.000	0.000	3.00	4,200.00
0145	05306005	000	DRIVEWAYS (ACP)	SY	58.000	1,138.000	0.000	1,345.10	78,015.80
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	13,618.000	0.000	12,470.00	12,470.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	3,420.000	0.000	3,440.00	963.20
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	13,618.000	0.000	12,985.00	3,635.80
0165	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	3,420.000	0.000	3,080.00	862.40
0170	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	13,618.000	0.000	13,620.00	3,813.60
0175	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,028.000	0.000	3,066.00	3,066.00
0180	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,028.000	0.000	2,804.00	2,804.00
0185	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.050	1,542.000	0.000	1,360.00	1,428.00
0190	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.050	5,110.000	0.000	2,720.00	2,856.00
0195	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	3,420.000	0.000	3,420.00	1,710.00
0200	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	13,618.000	0.000	13,588.00	6,794.00
0205	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	3,220.000	0.000	3,214.00	1,607.00
0210	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	14,418.000	0.000	14,684.00	7,342.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.000	8.000	0.000	6.00	1,188.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	246.000	0.000	354.00	1,557.60
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	172.000	0.000	170.00	748.00
0230	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0240	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	14,000.000	0.000	14,840.00	14,840.00

Category Subtotal \$1,051,841.10

PROJECT NH 1602(093) CONTROL 017602113
 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 (\$)
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	91.000	0.000	0.000	0.00
0095	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	89.000	4,761.000	-4,761.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	500.000	0.000	0.000	0.00

0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0260	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 (\$)
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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 (\$)
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 1602(093) **CONTROL** 017602113

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 \$
0096	03406246	911	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) WITH TRACKLESS TACK	TON	89.430	0.000	4,761.000	4,696.30	419,990.11

Category Subtotal 419,990.11

TOTAL ITEM EARNINGS THIS CONTRACT \$1,471,831.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	95.000	56.00	17.000	1,615.00
01346002	000	BACKFILL (TY B)	STA	100.000	68.00	68.000	6,800.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.500	9,079.00	9,813.330	4,906.67
03166401	000	AGGR (TY PE OR PL GR 4)	CY	102.000	589.00	540.000	55,080.00
03166436	000	ASPH (AC-15P OR AC-10-2TR)	GAL	2.100	22,676.00	21,175.000	44,467.50
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	200.000	50.00	9.690	1,938.00
03406246	911	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) WITH TRACKLESS TACK	TON	89.430	0.00	4,696.300	419,990.11
03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	306.00	274.810	2.75
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	113.000	4,067.00	4,221.760	477,058.88
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	55.000	114.00	81.500	4,482.50
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	60.000	640.00	888.700	53,322.00
03546177	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.000	63,458.00	64,088.800	192,266.40
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	3.00	3.000	4,200.00
05306005	000	DRIVEWAYS (ACP)	SY	58.000	1,138.00	1,345.100	78,015.80
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	1.000	13,618.00	12,470.000	12,470.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	14,000.00	14,840.000	14,840.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	3,420.00	3,440.000	963.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	13,618.00	12,985.000	3,635.80
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	3,420.00	3,080.000	862.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	13,618.00	13,620.000	3,813.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,028.00	3,066.000	3,066.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	1,028.00	2,804.000	2,804.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.050	1,542.00	1,360.000	1,428.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.050	5,110.00	2,720.000	2,856.00
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	3,420.00	3,420.000	1,710.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	13,618.00	13,588.000	6,794.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	3,220.00	3,214.000	1,607.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	14,418.00	14,684.000	7,342.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	198.000	8.00	6.000	1,188.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.400	246.00	354.000	1,557.60
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.400	172.00	170.000	748.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00

TOTAL ITEM EARNINGS TO DATE

\$1,471,831.21