



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **647009001**  
 PROJECT: **EMC - 647009001**  
 CONTRACT: **06241002**  
 AWARD AMOUNT: **\$7,198,590.00**  
 PROJECTED AMOUNT: **\$7,198,595.00**  
 ADJ. PROJECTED AMOUNT: **\$7,198,595.00**  
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **SH0019**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **VAN ZANDT**  
 AREA ENGINEER: **Lance Pomykal, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/30/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **81.66**  
 % TIME USED: **60.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/17/2024**  
 AWARD DATE: **06/21/2024**  
 NOTICE TO PROCEED DATE: **06/28/2024**  
 WORK BEGIN DATE: **06/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,878,588.51	\$898,660.20	\$4,979,928.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,878,588.51	\$898,660.20	\$4,979,928.31
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,878,588.51</b>	<b>\$898,660.20</b>	<b>\$4,979,928.31</b>

**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: 06/28/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 36  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,317.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/30/2024	1			33	22	11
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/22/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/23/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/24/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/25/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/26/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/27/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/28/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/29/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/30/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
08/31/2024		1	Crews have been shut down due to budget reconciliation for end of FY.			
				OTHER - SEE RMRKS		11

WORK PERFORMED THIS PERIOD

PROJECT EMC - 647009001 CONTROL 647009001  
 CATEGORY 001 DESCRIPTION ROADWAY - EMR DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006001	000	MOBILIZATION	LS	85,000.000	0.900	\$76,500.00	1.00	0.90
0070	61856002	002	TMA (STATIONARY)	DAY	395.000	174.000	\$68,730.00	500.00	216.00
0075	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	39.750	111,857.945	\$4,446,353.31	165,920.00	126,397.32
0085	70106009	000	LEANING TREES	EA	750.000	510.000	\$382,500.00	35.00	911.00
0090	70106015	000	TREE STUMP REMOVAL	EA	450.000	3.000	\$1,350.00	208.00	5.00
0095	70106016	000	HANGING LIMBS FOR EACH TREE	EA	155.000	29.000	\$4,495.00	208.00	45.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,979,928.31**

CONTRACT LINE ITEMS

PROJECT EMC - 647009001 CONTROL 647009001  
 CATEGORY 001 DESCRIPTION ROADWAY - EMR DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0070	61856002	002	TMA (STATIONARY)	DAY	395.000	500.000	0.000	216.00	85,320.00
0075	70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	39.750	165,920.000	0.000	126,397.32	5,024,293.51
0085	70106009	000	LEANING TREES	EA	750.000	35.000	0.000	911.00	683,250.00
0090	70106015	000	TREE STUMP REMOVAL	EA	450.000	208.000	0.000	5.00	2,250.00
0095	70106016	000	HANGING LIMBS FOR EACH TREE	EA	155.000	208.000	0.000	45.00	6,975.00
<b>Category Subtotal</b>									<b>\$5,878,588.51</b>

PROJECT EMC - 647009001 CONTROL 647009001  
 CATEGORY 001 DESCRIPTION ROADWAY - EMR DEBRIS REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	120.000	0.000	0.000	0.00
0080	70106002	000	GEN DEBRIS REMOVE FROM WATER	CY	44.000	3,220.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCT & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066052		FORCE ACCOUNT	DOL	1.000	1.000	0.000	0.000	0.00
0135	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,878,588.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
61856002	002	TMA (STATIONARY)	DAY	395.000	500.00	216.000	85,320.00
70106001	000	GEN DEBRIS REMOVE ON HWY ROW	CY	39.750	165,920.00	126,397.321	5,024,293.51
70106009	000	LEANING TREES	EA	750.000	35.00	911.000	683,250.00
70106015	000	TREE STUMP REMOVAL	EA	450.000	208.00	5.000	2,250.00
70106016	000	HANGING LIMBS FOR EACH TREE	EA	155.000	208.00	45.000	6,975.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$5,878,588.51</b>