



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **091104055**
 PROJECT: **C 911-4-55**
 CONTRACT: **08193023**
 AWARD AMOUNT: **\$1,899,423.50**
 PROJECTED AMOUNT: **\$1,902,423.50**
 ADJ. PROJECTED AMOUNT: **\$2,016,375.63**
 CONTRACTOR: **DREWERY CONSTRUCTION COMPANY, INCORPORATED**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2020** to **12/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.16**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **10/22/2019**
 ACCEPTED DATE: **11/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,013,388.25	\$1,993,348.75	\$20,039.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,013,388.25	\$1,993,348.75	\$20,039.50
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	\$2,013,388.25	\$1,993,348.75	\$20,039.50

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>	10/22/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/21/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	87	DAYS AT	
<u>CURRENT DAYS:</u>	183	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	165	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2020		1	AWAITING FINAL DOCUMENTATION	31	0	31
12/02/2020		1	AWAITING FINAL DOCUMENTATION			
12/03/2020		1	AWAITING FINAL DOCUMENTATION			
12/04/2020		1	AWAITING FINAL DOCUMENTATION			
12/05/2020		1	SATURDAY			
12/06/2020		1	SUNDAY			
12/07/2020		1	AWAITING FINAL DOCUMENTATION			
12/08/2020		1	AWAITING FINAL DOCUMENTATION			
12/09/2020		1	AWAITING FINAL DOCUMENTATION			
12/10/2020		1	AWAITING FINAL DOCUMENTATION			
12/11/2020		1	AWAITING FINAL DOCUMENTATION			
12/12/2020		1	SATURDAY			
12/13/2020		1	SUNDAY			
12/14/2020		1	AWAITING FINAL DOCUMENTATION			
12/15/2020		1	AWAITING FINAL DOCUMENTATION			
12/16/2020		1	AWAITING FINAL DOCUMENTATION			
12/17/2020		1	AWAITING FINAL DOCUMENTATION			
12/18/2020		1	AWAITING FINAL DOCUMENTATION			
12/19/2020		1	SATURDAY			
12/20/2020		1	SUNDAY			
12/21/2020		1	AWAITING FINAL DOCUMENTATION			
12/22/2020		1	AWAITING FINAL DOCUMENTATION			
12/23/2020		1	AWAITING FINAL DOCUMENTATION			
12/24/2020		1	AWAITING FINAL DOCUMENTATION			
12/25/2020		1	HOLIDAY			
12/26/2020		1	SATURDAY			
12/27/2020		1	SUNDAY			
12/28/2020		1	AWAITING FINAL DOCUMENTATION			
12/29/2020		1	AWAITING FINAL DOCUMENTATION			
12/30/2020		1	AWAITING FINAL DOCUMENTATION			
12/31/2020		1	FINAL DOCUMENTS DELIVERED TO DCO.			

WORK PERFORMED THIS PERIOD

PROJECT C 911-4-55 CONTROL 091104055
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	2.000	\$52.00
0135	04206002	000	CL A CONC (MISC)	CY	625.000	-0.020	-\$12.50
0160	05006001	000	MOBILIZATION	LS	200,000.000	0.100	\$20,000.00

Total Bid Quantity	QTY Paid To Date
4,584.00	4,584.00
860.50	860.50
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,039.50

CONTRACT LINE ITEMS

PROJECT C 911-4-55 CONTROL 091104055
 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	01006002	000	PREPARING ROW	STA	1,500.000	28.000	0.000	28.00	42,000.00	
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	419.000	72.000	243.06	4,861.20	
0070	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	4,522.000	62.000	4,584.00	119,184.00	
0075	01106003	000	EXCAVATION (SPECIAL)	CY	32.000	1,836.000	0.000	1,896.42	60,685.44	
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.250	334.000	0.000	334.00	16,783.50	
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	6,683.000	250.000	7,059.10	35,295.50	
0090	01626002	000	BLOCK SODDING	SY	6.000	6,859.000	250.000	7,109.10	42,654.60	
0095	01686001	000	VEGETATIVE WATERING	MG	100.000	137.100	5.000	106.00	10,600.00	
0100	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	40.000	5,991.000	203.000	6,194.00	247,760.00	
0105	02606004	000	LIME (QUICKLIME (DRY))	TON	205.000	96.000	0.000	100.49	20,600.45	
0110	02606027	000	LIME TRT (EXST MATL)(8")	SY	13.500	5,991.000	0.000	5,991.18	80,880.93	
0115	03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,798.000	0.000	1,275.00	12,750.00	
0120	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	2,516.000	0.000	2,300.00	9,200.00	
0125	03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	350.000	55.000	0.000	55.00	19,250.00	
0130	03406106	002	D-GR HMA(SQ) TY-D PG64-22	TON	200.000	494.000	0.000	530.16	106,032.00	
0135	04206002	000	CL A CONC (MISC)	CY	625.000	821.300	39.200	860.50	537,812.50	
0140	04646003	000	RC PIPE (CL III)(18 IN)	LF	72.000	1,505.000	104.000	1,665.00	119,880.00	
0145	04646016	000	RC PIPE (CL IV)(12 IN)	LF	210.000	30.000	0.000	42.00	8,820.00	
0150	04646017	000	RC PIPE (CL IV)(18 IN)	LF	105.000	877.000	0.000	895.00	93,975.00	
0155	04966016	000	REMOV STR (PIPE)	EA	550.000	77.000	2.000	82.00	45,100.00	
0160	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00	
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	5.000	1.000	6.00	75,000.00	
0167	05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	0.000	4.000	4.00	12,000.00	
			Adjusted Price							
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	30.000	0.000	30.00	1,290.00	
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.500	30.000	0.000	10.00	255.00	
0200	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	8.000	720.000	0.000	720.00	5,760.00	
0205	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	720.000	0.000	720.00	792.00	
0210	05316001	000	CONC SIDEWALKS (4")	SY	300.000	29.000	88.000	114.83	34,449.00	
0215	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	1.000	1.000	2.00	3,000.00	
0220	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	550.000	3.000	0.000	3.00	1,650.00	
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	4.000	1.000	5.00	3,000.00	
0230	06586074	000	IN STL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	200.000	10.000	0.000	10.00	2,000.00	
0235	06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	1,500.000	1.000	1.000	2.00	3,000.00	
0240	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	250.000	225.000	475.00	950.00	
0245	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	2.000	0.000	7.00	7,000.00	
0250	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	750.000	10.000	0.000	8.00	6,000.00	
0255	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,500.000	2.000	0.000	2.00	3,000.00	
0260	50086001	000	WHEEL STOPS	EA	175.000	60.000	5.000	65.00	11,375.00	
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 (REMOVE UNSUITABLE MATERIAL) LS	DOL	8,742.130	0.000	1.000	1.00	8,742.13	

Category Subtotal \$2,013,388.25

PROJECT C 911-4-55 CONTROL 091104055

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 (\$)
0180	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	234.000	0.000	0.000	0.00
0185	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	234.000	0.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	100.000	250.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	100.000	250.000	0.000	0.00
0295	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 (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	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 **\$2,013,388.25**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	28.00	28.000	42,000.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	419.00	243.060	4,861.20
01106001	000	EXCAVATION (ROADWAY)	CY	26.000	4,522.00	4,584.000	119,184.00
01106003	000	EXCAVATION (SPECIAL)	CY	32.000	1,836.00	1,896.420	60,685.44
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.250	334.00	334.000	16,783.50
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	6,683.00	7,059.100	35,295.50
01626002	000	BLOCK SODDING	SY	6.000	6,859.00	7,109.100	42,654.60
01686001	000	VEGETATIVE WATERING	MG	100.000	137.10	106.000	10,600.00
02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	40.000	5,991.00	6,194.000	247,760.00
02606004	000	LIME (QUICKLIME (DRY))	TON	205.000	96.00	100.490	20,600.45
02606027	000	LIME TRT (EXST MATL)(8")	SY	13.500	5,991.00	5,991.180	80,880.93
03106009	000	PRIME COAT (MC-30)	GAL	10.000	1,798.00	1,275.000	12,750.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.000	2,516.00	2,300.000	9,200.00
03166433	000	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	350.000	55.00	55.000	19,250.00
03406106	002	D-GR HMA(SQ) TY-D PG64-22	TON	200.000	494.00	530.160	106,032.00
04206002	000	CL A CONC (MISC)	CY	625.000	821.30	860.500	537,812.50
04646003	000	RC PIPE (CL III)(18 IN)	LF	72.000	1,505.00	1,665.000	119,880.00
04646016	000	RC PIPE (CL IV)(12 IN)	LF	210.000	30.00	42.000	8,820.00
04646017	000	RC PIPE (CL IV)(18 IN)	LF	105.000	877.00	895.000	93,975.00
04966016	000	REMOV STR (PIPE)	EA	550.000	77.00	82.000	45,100.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	4.000	12,000.00
		Adjusted Price					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	5.00	6.000	75,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	30.00	30.000	1,290.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	25.500	30.00	10.000	255.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	720.00	720.000	5,760.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	720.00	720.000	792.00
05316001	000	CONC SIDEWALKS (4")	SY	300.000	29.00	114.830	34,449.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,500.000	1.00	2.000	3,000.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	550.000	3.00	3.000	1,650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	600.000	4.00	5.000	3,000.00
06586074	000	INSTL DEL ASSN (OM-2Z)(FLX)(WAP)	EA	200.000	10.00	10.000	2,000.00
06666166	007	RE PM TY I (ACC PRK)(WHT)(SYMBOL ONLY)	EA	1,500.000	1.00	2.000	3,000.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	250.00	475.000	950.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	2.00	7.000	7,000.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	750.000	10.00	8.000	6,000.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	1,500.000	2.00	2.000	3,000.00
50086001	000	WHEEL STOPS	EA	175.000	60.00	65.000	11,375.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,742.130	0.00	1.000	8,742.13
		(REMOVE UNSUITABLE MATERIAL) LS					

TOTAL ITEM EARNINGS TO DATE

\$2,013,388.25