



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **639332001**
 PROJECT: **RMC - 639332001**
 CONTRACT: **01244201**
 AWARD AMOUNT: **\$531,410.00**
 PROJECTED AMOUNT: **\$531,410.00**
 ADJ. PROJECTED AMOUNT: **\$531,410.00**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **US0287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **MOORE**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.04**
 % TIME USED: **76.25**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **03/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$446,580.00	\$387,105.00	\$59,475.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$446,580.00	\$387,105.00	\$59,475.00
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	\$446,580.00	\$387,105.00	\$59,475.00

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: 03/25/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 61
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024		1 SATURDAY
10/27/2024		1 SUNDAY
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639332001 CONTROL 639332001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	4.00	3.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	48.000	\$6,000.00	772.00	746.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	295.000	25.000	\$7,375.00	198.00	214.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	23.000	\$6,900.00	119.00	126.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	10.000	\$4,000.00	77.00	65.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	2.000	\$2,000.00	45.00	49.00
0100	61856002	002	TMA (STATIONARY)	DAY	800.000	4.000	\$3,200.00	80.00	33.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,475.00

CONTRACT LINE ITEMS

PROJECT RMC - 639332001 CONTROL 639332001
 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	05006001	008	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	4.000	0.000	3.00	90,000.00
0070	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	772.000	0.000	746.00	93,250.00
0075	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	295.000	198.000	0.000	214.00	63,130.00
0080	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	119.000	0.000	126.00	37,800.00
0085	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	77.000	0.000	65.00	26,000.00
0090	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	45.000	0.000	49.00	49,000.00
0095	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	41.000	0.000	25.00	25,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	800.000	80.000	0.000	33.00	26,400.00
Category Subtotal									\$446,580.00

CONTROL
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$446,580.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	008	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	4.00	3.000	90,000.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	125.000	772.00	746.000	93,250.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	295.000	198.00	214.000	63,130.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	300.000	119.00	126.000	37,800.00
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	400.000	77.00	65.000	26,000.00
07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	1,000.000	45.00	49.000	49,000.00
07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	1,000.000	41.00	25.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	800.000	80.00	33.000	26,400.00
TOTAL ITEM EARNINGS TO DATE							\$446,580.00