



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640929001**  
 PROJECT: **RMC - 640929001**  
 CONTRACT: **08221102**  
 AWARD AMOUNT: **\$251,830.00**  
 PROJECTED AMOUNT: **\$252,830.00**  
 ADJ. PROJECTED AMOUNT: **\$328,080.00**  
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **ANGELINA**  
 AREA ENGINEER: **Jeremy King, P.E.**  
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **54.90**  
 % TIME USED: **97.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2022**  
 AWARD DATE: **08/10/2022**  
 NOTICE TO PROCEED DATE: **09/01/2022**  
 WORK BEGIN DATE: **11/23/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,118.65	\$138,840.96	\$41,277.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,118.65	\$138,840.96	\$41,277.69
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>\$180,118.65</b>	<b>\$138,840.96</b>	<b>\$41,277.69</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: 11/23/2022  
TIME CHARGES BEGIN: 11/23/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 709  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
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	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
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	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640929001 CONTROL 640929001  
 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
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	1.000	\$2,500.00	4.00	2.00
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	386.000	\$11,580.00	500.00	386.00
0090	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	390.250	\$13,658.75	2,000.00	897.75
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	1,545.170	\$9,271.02	5,000.00	3,735.40
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,200.000	2.000	\$2,400.00	10.00	8.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	-21,632.080	-\$21,632.08	1,000.00	0.00
0145	06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,500.000	5.000	\$7,500.00	12.00	12.00
0150	06446050		IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,750.000	2.000	\$5,500.00	9.00	9.00
0155	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,500.000	7.000	\$10,500.00	21.00	25.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$41,277.69</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 640929001 CONTROL 640929001  
 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 \$
0070	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	140.000	0.000	61.00	11,590.00
0075	04206012	000	CL B CONC (MISC)	CY	1,350.000	15.000	0.000	3.90	5,265.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	500.000	0.000	386.00	11,580.00
0090	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	2,000.000	0.000	897.75	31,421.25
0100	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	5,000.000	0.000	3,735.40	22,412.40
0110	61856002	002	TMA (STATIONARY)	DAY	500.000	40.000	0.000	6.00	3,000.00
0115	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,200.000	10.000	0.000	8.00	9,600.00
0145	06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,500.000	0.000	12.000	12.00	18,000.00
0150	06446050		IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,750.000	0.000	9.000	9.00	24,750.00
0155	70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,500.000	0.000	21.000	25.00	37,500.00
								<b>Category Subtotal</b>	<b>\$180,118.65</b>

PROJECT RMC - 640929001 CONTROL 640929001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	8.000	60.000	0.000	0.000	0.00
0065	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	20.000	0.000	0.000	0.00
0095	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	1,000.000	0.000	0.000	0.00
0105	06476003	000	REMOVE LRSA	EA	1,000.000	10.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$180,118.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	190.000	140.00	61.000	11,590.00
04206012	000	CL B CONC (MISC)	CY	1,350.000	15.00	3.900	5,265.00
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	4.00	2.000	5,000.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	500.00	386.000	11,580.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	2,000.00	897.750	31,421.25
06446017		IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,500.000	0.00	12.000	18,000.00
06446050		IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,750.000	0.00	9.000	24,750.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	6.000	5,000.00	3,735.400	22,412.40
61856002	002	TMA (STATIONARY)	DAY	500.000	40.00	6.000	3,000.00
70526050		LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	1,500.000	0.00	25.000	37,500.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,200.000	10.00	8.000	9,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$180,118.65</b>