



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645499001**
 PROJECT: **RMC - 645499001**
 CONTRACT: **12234003**
 AWARD AMOUNT: **\$855,754.00**
 PROJECTED AMOUNT: **\$855,754.00**
 ADJ. PROJECTED AMOUNT: **\$855,754.00**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.15**
 % TIME USED: **48.77**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$805,667.90 | \$805,667.90 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$805,667.90 | \$805,667.90 | \$0.00 |
| 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 | \$805,667.90 | \$805,667.90 | \$0.00 |

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: 02/05/2024
TIME CHARGES BEGIN: 02/05/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 178
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 |
|--------------|--------------|---------------|
| 07/01/2024 | 1 | |
| 07/02/2024 | 1 | |
| 07/03/2024 | 1 | |
| 07/04/2024 | 1 | |
| 07/05/2024 | 1 | |
| 07/06/2024 | 1 | |
| 07/07/2024 | 1 | |
| 07/08/2024 | 1 | |
| 07/09/2024 | 1 | |
| 07/10/2024 | 1 | |
| 07/11/2024 | 1 | |
| 07/12/2024 | 1 | |
| 07/13/2024 | 1 | |
| 07/14/2024 | 1 | |
| 07/15/2024 | 1 | |
| 07/16/2024 | 1 | |
| 07/17/2024 | 1 | |
| 07/18/2024 | 1 | |
| 07/19/2024 | 1 | |
| 07/20/2024 | 1 | |
| 07/21/2024 | 1 | |
| 07/22/2024 | 1 | |
| 07/23/2024 | 1 | |
| 07/24/2024 | 1 | |
| 07/25/2024 | 1 | |
| 07/26/2024 | 1 | |
| 07/27/2024 | 1 | |
| 07/28/2024 | 1 | |
| 07/29/2024 | 1 | |
| 07/30/2024 | 1 | |
| 07/31/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31 | 31 | 0 |

Diary Adjustment

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 645499001 CONTROL 645499001
 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 | 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 175.000 | 400.000 | 0.000 | 104.95 | 18,365.73 |
| 0080 | 04296006 | 000 | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF | 300.000 | 300.000 | 0.000 | 706.00 | 211,800.00 |
| 0085 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 140.000 | 2,450.000 | 0.000 | 3,632.85 | 508,598.86 |
| 0100 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 60.000 | 600.000 | 0.000 | 440.00 | 26,400.00 |
| 0105 | 04546009 | 000 | JOINT SEALANT | LF | 50.000 | 200.000 | 0.000 | 80.00 | 4,000.00 |
| 0110 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 4.000 | 0.000 | 4.00 | 4.00 |
| 0115 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 65.000 | 450.000 | 0.000 | 225.00 | 14,625.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 70.000 | 0.000 | 62.00 | 18,600.00 |
| 0215 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 3,274.31 | 3,274.31 |
| Category Subtotal | | | | | | | | | \$805,667.90 |

PROJECT RMC - 645499001 CONTROL 645499001
 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 | 200.000 | 140.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046064 | 000 | REMOVING CONC (MISC) | CY | 300.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 300.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 04296009 | 000 | CONC STR REPAIR (STANDARD) | SF | 400.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 04326001 | 000 | RIPRAP (CONC)(4 IN) | CY | 500.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 07886002 | 000 | CONCRETE BEAM REPAIR (CFRP) | EA | 10,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 5,382.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -618.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$805,667.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|---------------------|
| 04296004 | 000 | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF | 175.000 | 400.00 | 104.947 | 18,365.73 |
| 04296006 | 000 | CONC STR REPR(RAPID DECK REP(FULL DPT)) | SF | 300.000 | 300.00 | 706.000 | 211,800.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 140.000 | 2,450.00 | 3,632.849 | 508,598.86 |
| 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 60.000 | 600.00 | 440.000 | 26,400.00 |
| 04546009 | 000 | JOINT SEALANT | LF | 50.000 | 200.00 | 80.000 | 4,000.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 4.00 | 4.000 | 4.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 65.000 | 450.00 | 225.000 | 14,625.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 70.00 | 62.000 | 18,600.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.00 | 3,274.310 | 3,274.31 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$805,667.90 |