



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054902034**
 PROJECT: **BR 2024(727)**
 CONTRACT: **02243236**
 AWARD AMOUNT: **\$2,050,081.00**
 PROJECTED AMOUNT: **\$2,119,482.62**
 ADJ. PROJECTED AMOUNT: **\$2,119,482.62**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **SH 121**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.77**
 % TIME USED: **14.29**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **07/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,619.00	\$0.00	\$37,619.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,619.00	\$0.00	\$37,619.00
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
	\$37,619.00	\$0.00	\$37,619.00
PAID TO CONTRACTOR	\$37,619.00	\$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

<u>WORK BEGIN DATE:</u>	07/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	49	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	49		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	7	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION	30	7	23
06/27/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION	HOLIDAY		1
06/28/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION	OTHER - SEE RMRKS		11
06/29/2024		1	SATURDAY	RAIN		2
06/30/2024		1	SUNDAY	SATURDAY		4
07/01/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION	SUNDAY		4
07/02/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION	TOO WET		1
07/03/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION			
07/04/2024		1	HOLIDAY			
07/05/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	RAIN			
07/09/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION			
07/10/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION			
07/11/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION			
07/12/2024		1	CREDIT WAITING TO RECEIVE APPROVAL OF PLAN FROM BRIDGE DIVISION			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024	1					
07/16/2024	1					
07/17/2024		1	RAIN			
07/18/2024	1					
07/19/2024		1	TOO WET			

07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(728) CONTROL 004505052

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
0350	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	281.000	\$4,215.00	1,330.00	281.00
0480	61856002	002	TMA (STATIONARY)	DAY	2,000.000	1.000	\$2,000.00	5.00	1.00

PROJECT BR 2024(727) CONTROL 054902034

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	7,500.000	1.000	\$7,500.00	4.00	1.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	23,904.000	\$23,904.00	1,000.00	23,904.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,619.00

CONTRACT LINE ITEMS

PROJECT BR 2024(728) CONTROL 004505052
 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 \$
0350	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	1,330.000	0.000	281.00	4,215.00
0480	61856002	002	TMA (STATIONARY)	DAY	2,000.000	5.000	0.000	1.00	2,000.00
Category Subtotal									\$6,215.00

PROJECT BR 2024(727) CONTROL 054902034
 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 \$
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	1.00	7,500.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	23,904.00	23,904.00
Category Subtotal									\$31,404.00

PROJECT BR 2024(728) CONTROL 004505052
 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 (\$)
0340	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	5.000	4,434.000	0.000	0.000	0.00
0345	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	56.000	0.000	0.000	0.00
0355	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,330.000	0.000	0.000	0.00
0360	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	100.000	1,110.000	0.000	0.000	0.00
0365	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	25.000	1,110.000	0.000	0.000	0.00
0370	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	50.000	1,110.000	0.000	0.000	0.00
0375	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	40.000	600.000	0.000	0.000	0.00
0380	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	8.000	0.000	0.000	0.00
0385	05406014	001	SHORT RADIUS	LF	125.000	236.000	0.000	0.000	0.00
0390	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	0.000	0.00
0395	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	5,000.000	2.000	0.000	0.000	0.00
0400	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	4.000	0.000	0.000	0.00
0405	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	45,000.000	4.000	0.000	0.000	0.00
0410	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	12.000	0.000	0.000	0.00
0415	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	28.000	0.000	0.000	0.00
0420	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	1,110.000	0.000	0.000	0.00
0425	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1.000	24.000	0.000	0.000	0.00
0430	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	8,400.000	0.000	0.000	0.00
0435	06666224	007	PAVEMENT SEALER 4"	LF	1.000	2,100.000	0.000	0.000	0.00
0440	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.500	4,200.000	0.000	0.000	0.00
0445	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.000	260.000	0.000	0.000	0.00
0450	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	600.000	0.000	0.000	0.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	23.000	0.000	0.000	0.00
0460	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	2,100.000	0.000	0.000	0.00

0465	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	250.000	353.000	0.000	0.000	0.00
0470	30846001	000	BONDING COURSE	GAL	10.000	157.000	0.000	0.000	0.00
0475	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	60.000	0.000	0.000	0.00
0485	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	5,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750004505027 [SH 56 @ CANEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	6.000	0.000	0.000	0.00
0540	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	175.000	607.000	0.000	0.000	0.00
0545	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	198.000	0.000	0.000	0.00
0550	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	285.000	0.000	0.000	0.00
0555	04836013	000	SHOT BLASTING	SY	10.000	524.000	0.000	0.000	0.00
0560	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	12.000	0.000	0.000	0.00
0565	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	200.000	524.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 010750004505028 [SH 56 @ HUTCHINS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0615	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	500.000	5.000	0.000	0.000	0.00
0620	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	71.000	0.000	0.000	0.00
0625	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	175.000	490.000	0.000	0.000	0.00
0630	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	264.000	0.000	0.000	0.00
0635	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	400.000	0.000	0.000	0.00
0640	04836013	000	SHOT BLASTING	SY	10.000	733.000	0.000	0.000	0.00
0645	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,000.000	24.000	0.000	0.000	0.00
0650	41066007	000	POLYESTER POLYMER CONC OVERLAY (1")	SY	200.000	733.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2024(727) CONTROL 054902034

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	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.000	0.00
0070	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	1.000	72.000	0.000	0.000	0.00
0075	06666224	007	PAVEMENT SEALER 4"	LF	1.000	1,120.000	0.000	0.000	0.00
0080	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.500	560.000	0.000	0.000	0.00
0085	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.500	560.000	0.000	0.000	0.00
0090	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	28.000	0.000	0.000	0.00
0095	06786001	000	PAV SURF PREP FOR MRK (4")	LF	2.000	1,120.000	0.000	0.000	0.00
0100	06816001	000	TEMP TRAF SIGNALS	EA	10,000.000	2.000	0.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	250.000	152.000	0.000	0.000	0.00
0110	63066006	000	VIVDS TEMPORARY	EA	10,000.000	2.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0220	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010750020203045 [SH 121 @ US 69]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	04296009	000	CONC STR REPAIR (STANDARD)	SF	1,000.000	3.000	0.000	0.000	0.00
0165	04386009	000	CLEANING EXISTING JOINTS	LF	35.000	189.000	0.000	0.000	0.00
0170	04396003	000	CONCRETE OVERLAY (2.5 IN)	SY	125.000	1,369.000	0.000	0.000	0.00
0175	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	50.000	489.000	0.000	0.000	0.00
0180	04836005	000	HYDRO-DEMOLITION (1 IN)	SY	75.000	880.000	0.000	0.000	0.00
0185	04836006	000	HYDRO-DEMOLITION (1 1/2 IN)	SY	75.000	489.000	0.000	0.000	0.00
0230	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,799.540	0.000	0.000	0.00
0200	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,599.080	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$37,619.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	1.000	7,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	1,330.00	281.000	4,215.00
61856002	002	TMA (STATIONARY)	DAY	2,000.000	5.00	1.000	2,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	23,904.000	23,904.00
TOTAL ITEM EARNINGS TO DATE							\$37,619.00