



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **65.48**
 % 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 | \$1,107,062.16 | \$1,107,062.16 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,107,062.16 | \$1,107,062.16 | \$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 | \$1,107,062.16 | \$1,107,062.16 | \$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: 239
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

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 | 5,747.81 | 804,693.12 |
| 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 | 265.00 | 17,225.00 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 70.000 | 0.000 | 71.00 | 21,300.00 |
| 0215 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 3,274.31 | 3,274.31 |
| | | | | | | | | Category Subtotal | \$1,107,062.16 |

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 **\$1,107,062.16**

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 | 5,747.808 | 804,693.12 |
| 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 | 265.000 | 17,225.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 300.000 | 70.00 | 71.000 | 21,300.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.00 | 3,274.310 | 3,274.31 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,107,062.16 |