



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **008110052**
 PROJECT: **C 81-10-52**
 CONTRACT: **04243203**
 AWARD AMOUNT: **\$5,667,808.58**
 PROJECTED AMOUNT: **\$6,670,062.54**
 ADJ. PROJECTED AMOUNT: **\$6,670,062.54**
 CONTRACTOR: **OVERLAND CORPORATION**

HIGHWAY: **US 377**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.97**
 % TIME USED: **73.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/08/2024**
 WORK BEGIN DATE: **08/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,534,075.38	\$2,917,908.49	\$2,616,166.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,534,075.38	\$2,917,908.49	\$2,616,166.89
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	\$5,534,075.38	\$2,917,908.49	\$2,616,166.89

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: 08/09/2024
TIME CHARGES BEGIN: 06/07/2024
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 59
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024	1		
09/27/2024	1		
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024	1		
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	HEAVY TRAFFIC
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 81-10-52 CONTROL 008110052
 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
0060	01346001	000	BACKFILL (TY A)	STA	236.000	248.000	\$58,528.00	711.57	248.00
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	165.000	195.400	\$32,241.00	500.00	4,511.35
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	15,433.000	\$61,732.00	23,454.00	32,116.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	5.00	3.00
0145	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	3,268.000	\$784.32	150,879.00	34,512.00
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	547.000	\$273.50	708.00	704.00
0160	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.260	1,790.000	\$465.40	13,270.00	3,880.00
0165	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	29,080.000	\$6,979.20	97,756.00	53,336.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	5,263.000	\$7,420.83	8,702.00	8,702.00
0260	30776011	000	SP MIXES SP-C PG64-22	TON	99.000	23,668.360	\$2,343,167.64	40,402.00	38,714.01
0270	30846001	000	BONDING COURSE	GAL	4.750	15,700.000	\$74,575.00	18,365.00	24,600.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,616,166.89		

CONTRACT LINE ITEMS

PROJECT C 81-10-52 CONTROL 008110052
 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	01346001	000	BACKFILL (TY A)	STA	236.000	711.570	0.000	248.00	58,528.00
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	165.000	500.000	0.000	4,511.35	744,372.75
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	23,454.000	0.000	32,116.00	128,464.00
0090	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	5.750	4,812.000	0.000	4,810.66	27,661.30
0095	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	10.000	398.000	0.000	398.00	3,980.00
0100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	271.800	0.000	271.80	9,513.00
0105	05006001	000	MOBILIZATION	LS	535,000.000	1.000	0.000	0.90	481,500.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	5.000	0.000	3.00	90,000.00
0140	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.260	3,034.000	0.000	170.00	44.20
0145	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	150,879.000	0.000	34,512.00	8,282.88
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	708.000	0.000	704.00	352.00
0160	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.260	13,270.000	0.000	3,880.00	1,008.80
0165	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	97,756.000	0.000	53,336.00	12,800.64
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	37.000	0.000	22.00	11.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	8,702.000	0.000	8,702.00	12,269.82
0260	30776011	000	SP MIXES SP-C PG64-22	TON	99.000	40,402.000	0.000	38,714.01	3,832,686.99
0270	30846001	000	BONDING COURSE	GAL	4.750	18,365.000	0.000	24,600.00	116,850.00
0280	61856002	002	TMA (STATIONARY)	DAY	250.000	60.000	0.000	23.00	5,750.00
								Category Subtotal	\$5,534,075.38

PROJECT C 81-10-52 CONTROL 008110052
 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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	77,318.000	0.000	0.000	0.00
0070	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.300	77,318.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	45.000	464.000	0.000	0.000	0.00
0115	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	50.000	0.000	0.000	0.00
0120	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	8.000	50.000	0.000	0.000	0.00
0125	05306005	000	DRIVEWAYS (ACP)	SY	24.940	4,027.000	0.000	0.000	0.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	145,386.000	0.000	0.000	0.00
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	72,693.000	0.000	0.000	0.00
0155	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.350	179.000	0.000	0.000	0.00
0180	06666026	007	REFL PAV MRK TY I (W)8"(BRK)(090MIL)	LF	1.350	170.000	0.000	0.000	0.00
0185	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.950	708.000	0.000	0.000	0.00
0190	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	13.750	179.000	0.000	0.000	0.00
0195	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	215.000	12.000	0.000	0.000	0.00
0200	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	325.000	4.000	0.000	0.000	0.00
0205	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	245.000	7.000	0.000	0.000	0.00
0210	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	45.000	48.000	0.000	0.000	0.00
0215	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	10.950	434.000	0.000	0.000	0.00

0220	06666225	007	PAVEMENT SEALER 6"	LF	0.500	748.000	0.000	0.000	0.00
0225	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.620	16,304.000	0.000	0.000	0.00
0230	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	150,879.000	0.000	0.000	0.00
0235	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.600	97,756.000	0.000	0.000	0.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.750	1,656.000	0.000	0.000	0.00
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.750	37.000	0.000	0.000	0.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	748.000	0.000	0.000	0.00
0255	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	748.000	0.000	0.000	0.00
0265	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	135.000	120.000	0.000	0.000	0.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,750.000	2.000	0.000	0.000	0.00
0285	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	148.000	0.000	0.000	0.00
0290	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0320	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0325	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0330	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	345,120.000	0.000	0.000	0.00
0335	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	299,984.850	0.000	0.000	0.00
0340	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	149,992.430	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0295	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	68,718.560	0.000	0.000	0.00
0300	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	137,437.120	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,534,075.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	236.000	711.57	248.000	58,528.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	165.000	500.00	4,511.350	744,372.75
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.000	23,454.00	32,116.000	128,464.00
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	5.750	4,812.00	4,810.660	27,661.30
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	10.000	398.00	398.000	3,980.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	35.000	271.80	271.800	9,513.00
05006001	000	MOBILIZATION	LS	535,000.000	1.00	0.900	481,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	5.00	3.000	90,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.260	3,034.00	170.000	44.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.240	150,879.00	34,512.000	8,282.88
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	708.00	704.000	352.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.260	13,270.00	3,880.000	1,008.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.240	97,756.00	53,336.000	12,800.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	37.00	22.000	11.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	8,702.00	8,702.000	12,269.82
30776011	000	SP MIXES SP-C PG64-22	TON	99.000	40,402.00	38,714.010	3,832,686.99
30846001	000	BONDING COURSE	GAL	4.750	18,365.00	24,600.000	116,850.00
61856002	002	TMA (STATIONARY)	DAY	250.000	60.00	23.000	5,750.00
TOTAL ITEM EARNINGS TO DATE							\$5,534,075.38