



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **004519064**
 PROJECT: **F 2B24(099)**
 CONTRACT: **06243219**
 AWARD AMOUNT: **\$10,591,399.72**
 PROJECTED AMOUNT: **\$11,306,571.31**
 ADJ. PROJECTED AMOUNT: **\$11,306,571.31**
 CONTRACTOR: **OVERLAND CORPORATION**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **61.70**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 09/06/2024
BID DAYS: 94
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 94
DAYS CHARGED TO DATE: 58
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
11/26/2024	1		
11/27/2024		1	HOLIDAY TRAFFIC
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY TRAFFIC
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024	1		
12/03/2024	1		
12/04/2024		1	RAIN
12/05/2024	1		
12/06/2024	1		
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024	1		
12/10/2024	1		
12/11/2024	1		
12/12/2024	1		
12/13/2024	1		
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024	1		
12/17/2024	1		
12/18/2024		1	TOO WET
12/19/2024	1		
12/20/2024	1		
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	HOLIDAY TRAFFIC
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
		<hr/>
HOLIDAY		3
HOLIDAY TRAFFIC		3
RAIN		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B24(099) CONTROL 004519064
 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	01346004	000	BACKFILL (TY A OR B)	STA	205.000	1,601.000	0.000	0.000	0.00
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.110	81,287.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.110	81,287.000	0.000	0.000	0.00
0075	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.290	162,568.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	57.000	983.000	0.000	0.000	0.00
0085	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	4.000	48,777.000	0.000	0.000	0.00
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	105.000	5,000.000	0.000	0.000	0.00
0095	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.100	12,661.000	0.000	0.000	0.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	70,898.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	1,026,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	0.000	0.00
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.950	600.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	600.000	0.000	0.000	0.00
0125	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	266,859.000	0.000	0.000	0.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.790	14,440.000	0.000	0.000	0.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.840	2,129.000	0.000	0.000	0.00
0140	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	0.800	1,268.000	0.000	0.000	0.00
0145	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.900	2,007.000	0.000	0.000	0.00
0150	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.850	27,663.000	0.000	0.000	0.00
0155	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	2.400	2,842.000	0.000	0.000	0.00
0160	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	47.000	0.000	0.000	0.00
0165	06666074	007	REFL PAV MRK TY I (W)(NUMBER)(090MIL)	EA	200.000	21.000	0.000	0.000	0.00
0170	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	47.000	0.000	0.000	0.00
0175	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	35.000	187.000	0.000	0.000	0.00
0180	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.570	33,200.000	0.000	0.000	0.00
0185	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.550	139,982.000	0.000	0.000	0.00
0190	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.550	144,201.000	0.000	0.000	0.00
0195	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	2.750	1,478.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	3,776.000	0.000	0.000	0.00
0205	30766066	000	TACK COAT	GAL	3.500	3,581.000	0.000	0.000	0.00
0210	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	170.000	7,831.000	0.000	0.000	0.00
0215	30816007	000	TOM-C PG76-22 SAC-A	TON	157.000	36,168.000	0.000	0.000	0.00
0220	30856001	000	UNDERSEAL COURSE	GAL	4.100	164,343.000	0.000	0.000	0.00
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	2.000	0.000	0.000	0.00
0230	61856002	002	TMA (STATIONARY)	DAY	270.000	94.000	0.000	0.000	0.00
0235	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	50.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0270	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

0280	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	221,940.000	0.000	0.000	0.00
0285	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	250.000	0.000	0.000	0.00
			ROUGHNESS PENALTY						
0290	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	141,959.400	0.000	0.000	0.00
0295	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	141,959.400	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 (\$)
0245	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	138,707.860	0.000	0.000	0.00
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	69,353.930	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***