



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **013603070**
 PROJECT: **BR 2024(972)**
 CONTRACT: **05243037**
 AWARD AMOUNT: **\$1,224,153.00**
 PROJECTED AMOUNT: **\$1,263,315.00**
 ADJ. PROJECTED AMOUNT: **\$1,263,315.00**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **SH 24**
 DISTRICT NAME: **PARIS**
 COUNTY: **DELTA**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.81**
 % TIME USED: **17.86**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **08/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$262,853.00	\$0.00	\$262,853.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$262,853.00	\$0.00	\$262,853.00
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	\$262,853.00	\$0.00	\$262,853.00

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>	08/05/2024	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	07/12/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	140			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	25	<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
07/26/2024		1	TOO WET	37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TOO WET		1
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(972) CONTROL 013603070

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	120,000.000	0.900	\$108,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	0.90
9.00	1.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600013603028 [SH 24 NB @ DOCTORS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	55,000.000	1.000	\$55,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

PROJECT BR 2B24(236) CONTROL 027902051

CATEGORY 001 DESCRIPTION BRIDGE: 010750027902001 [SH 78 @ WOLF CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0360	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	96,853.000	1.000	\$96,853.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$262,853.00

CONTRACT LINE ITEMS

PROJECT BR 2024(972) CONTROL 013603070
 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	120,000.000	1.000	0.000	0.90	108,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.000	0.000	1.00	3,000.00
Category Subtotal									\$111,000.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600013603028 [SH 24 NB @ DOCTORS CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	55,000.000	1.000	0.000	1.00	55,000.00
Category Subtotal									\$55,000.00

PROJECT BR 2B24(236) CONTROL 027902051
 CATEGORY 001 DESCRIPTION BRIDGE: 010750027902001 [SH 78 @ WOLF CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0360	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	96,853.000	1.000	0.000	1.00	96,853.00
Category Subtotal									\$96,853.00

PROJECT BR 2024(972) CONTROL 013603070
 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 (\$)
0070	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	0.000	0.00
0075	61856002	002	TMA (STATIONARY)	DAY	500.000	7.000	0.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0190	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0195	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600013603028 [SH 24 NB @ DOCTORS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	04006005	000	CEM STABIL BKFL	CY	200.000	11.000	0.000	0.000	0.00
0130	04016001	000	FLOWABLE BACKFILL	CY	200.000	8.000	0.000	0.000	0.00
0135	04206011	001	CL B CONC (FLUME)	CY	500.000	4.000	0.000	0.000	0.00

0140	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	900.000	147.000	0.000	0.000	0.00
0145	04276006	003	EPOXY WATERPROOF FINISH	SF	10.000	570.000	0.000	0.000	0.00
0150	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	5.000	0.000	0.000	0.00
0155	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	38.000	0.000	0.000	0.00
0160	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	168.000	0.000	0.000	0.00
0170	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	227,950.000	1.000	0.000	0.000	0.00
0215	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0225	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	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 (\$)
0180	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,720.000	0.000	0.000	0.00
0185	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,440.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B24(236) CONTROL 027902051

CATEGORY 001 DESCRIPTION BRIDGE: 010750027902001 [SH 78 @ WOLF CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	127.000	0.000	0.000	0.00
0330	04016001	000	FLOWABLE BACKFILL	CY	200.000	1.000	0.000	0.000	0.00
0335	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	900.000	94.000	0.000	0.000	0.00
0340	04276006	003	EPOXY WATERPROOF FINISH	SF	10.000	320.000	0.000	0.000	0.00
0345	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	20.000	0.000	0.000	0.00
0350	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	120.000	0.000	0.000	0.00
0355	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	132.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2B24(236) CONTROL 073002062

CATEGORY 001 DESCRIPTION BRIDGE: 011390073002014 [FM 195 @ SIX MILE CREEK RELI]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0460	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	1,100.000	0.000	0.000	0.00
0465	04016001	000	FLOWABLE BACKFILL	CY	200.000	8.000	0.000	0.000	0.00
0470	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	900.000	112.000	0.000	0.000	0.00
0475	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	175.000	1,233.000	0.000	0.000	0.00
0480	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	102.000	0.000	0.000	0.00
0485	04466007	005	CLEAN & PAINT EXIST PILING (SYS I)	LS	39,250.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$262,853.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.900	108,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	9.00	1.000	3,000.00
07846002	000	REP STL BRIDGE MEMBER (BEAM)	EA	55,000.000	1.00	1.000	55,000.00
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	96,853.000	1.00	1.000	96,853.00
TOTAL ITEM EARNINGS TO DATE							\$262,853.00