



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **090119228**  
 PROJECT: **C 901-19-228**  
 CONTRACT: **04243234**  
 AWARD AMOUNT: **\$1,799,705.00**  
 PROJECTED AMOUNT: **\$1,855,030.00**  
 ADJ. PROJECTED AMOUNT: **\$1,855,030.00**  
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.47**  
 % TIME USED: **21.13**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **05/08/2024**  
 WORK BEGIN DATE: **06/04/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$398,348.33	\$335,637.35	\$62,710.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$398,348.33	\$335,637.35	\$62,710.98
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
<b>PAID TO CONTRACTOR</b>	<b>\$398,348.33</b>	<b>\$335,637.35</b>	<b>\$62,710.98</b>

**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>	<b>06/04/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>06/07/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>		
<u>BID DAYS:</u>	<b>213</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>213</b>		<b>PER DAY</b>	<b>\$832.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>45</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<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 RAIN		37	22	15
07/27/2024		1 SATURDAY				
07/28/2024		1 SUNDAY				
07/29/2024	1			RAIN		3
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1			TOO WET		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 RAIN				
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 RAIN				
08/30/2024		1 TOO WET				
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-228 CONTROL 090119228  
 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
0070	01046028	000	REMOVING CONC (MISC)	SY	100.000	30.000	\$3,000.00	185.00	30.00
0080	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	38.888	\$3,888.80	100.00	101.39
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	138.517	\$3,462.93	1,362.00	187.92
0105	04016001	000	FLOWABLE BACKFILL	CY	200.000	7.869	\$1,573.80	459.00	7.87
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	13.00	3.00
0180	61856002	002	TMA (STATIONARY)	DAY	400.000	2.000	\$800.00	100.00	39.00

CATEGORY 012 DESCRIPTION BRIDGE: 011130064104025 [FM 1567 AT BRUSHY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0760	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	129.294	\$19,394.10	130.00	129.29

CATEGORY 013 DESCRIPTION BRIDGE: 011130227501001 [FM 2297 AT BIRCH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0810	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	25.000	\$3,125.00	12.00	25.00
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	163.109	\$24,466.35	145.00	163.11

TOTAL ITEM EARNINGS THIS ESTIMATE \$62,710.98

CONTRACT LINE ITEMS

PROJECT C 901-19-228 CONTROL 090119228  
 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	01006002	000	PREPARING ROW	STA	1,000.000	19.000	0.000	2.00	2,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	123.000	0.000	167.56	16,755.50
0070	01046028	000	REMOVING CONC (MISC)	SY	100.000	185.000	0.000	30.00	3,000.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	20.000	633.000	0.000	616.33	12,326.60
0080	01106003	000	EXCAVATION (SPECIAL)	CY	100.000	100.000	0.000	101.39	10,138.80
0085	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	1,362.000	0.000	187.92	4,698.03
0105	04016001	000	FLOWABLE BACKFILL	CY	200.000	459.000	0.000	7.87	1,573.80
0120	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	735.000	0.000	451.80	67,770.15
0125	04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	475.000	0.000	490.00	73,500.00
0160	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	13.000	0.000	3.00	9,000.00
0180	61856002	002	TMA (STATIONARY)	DAY	400.000	100.000	0.000	39.00	15,600.00

Category Subtotal \$351,362.88

CATEGORY 012 DESCRIPTION BRIDGE: 011130064104025 [FM 1567 AT BRUSHY CREE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0760	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	130.000	0.000	129.29	19,394.10

Category Subtotal \$19,394.10

CATEGORY 013 DESCRIPTION BRIDGE: 011130227501001 [FM 2297 AT BIRCH CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	12.000	0.000	25.00	3,125.00
0815	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	145.000	0.000	163.11	24,466.35

Category Subtotal \$27,591.35

PROJECT C 901-19-228 CONTROL 090119228  
 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 (\$)
0090	01586005	000	SPEC EXCAV WORK (ORIGINAL)	CY	100.000	243.000	0.000	0.000	0.00
0095	04006005	000	CEM STABIL BKFL	CY	200.000	1,237.000	0.000	0.000	0.00
0100	04006008	000	CUT & RESTORE ASPH PAVING	SY	175.000	135.000	0.000	0.000	0.00
0110	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	75.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	9.000	0.000	0.000	0.00
0130	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	200.000	110.000	0.000	0.000	0.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	300.000	94.000	0.000	0.000	0.00
0140	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,000.000	1.000	0.000	0.000	0.00

0145	04676580	000	SET (REMOV & REINSTALL)	EA	1,000.000	1.000	0.000	0.000	0.00
0150	04966007	000	REMOV STR (PIPE)	LF	100.000	100.000	0.000	0.000	0.00
0155	04966079	000	REMOVE STR (PILING)	EA	500.000	19.000	0.000	0.000	0.00
0170	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	20.000	187.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	30.000	0.000	0.000	0.00
0185	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	283.000	0.000	0.000	0.00
0875	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0890	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0895	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0900	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0905	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0910	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 010600109705017 [FM 2068 AT W FORK JERNIGAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	24.000	0.000	0.000	0.00
0240	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	32.000	0.000	0.000	0.00
0245	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	551.000	0.000	0.000	0.00
0250	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	15,000.000	1.000	0.000	0.000	0.00
0915	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 010750076404009 [FM 896 AT VALLEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	436.000	0.000	0.000	0.00
0920	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 004 DESCRIPTION BRIDGE: 010750148801006 [FM 1553 AT FREEMAN CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	66.000	0.000	0.000	0.00
0925	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 010920004519189 [US 82 EB AT CHOCTAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	04596001	000	GABIONS (GALV)	CY	600.000	154.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 010920004519192 [US 82 EB AT MILL CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	55.000	0.000	0.000	0.00
0455	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	60.000	192.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 007 DESCRIPTION BRIDGE: 010920004702079 [SH 91 NB AT IRON ORE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	19.000	0.000	0.000	0.00
0510	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	660.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 008 DESCRIPTION BRIDGE: 010920004719252 [SP 503 WB AT ABANDONED RR F

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0560	04296009	000	CONC STR REPAIR (STANDARD)	SF	5,000.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 009 DESCRIPTION BRIDGE: 010920041001019 [US 69 AT CHOCTAW CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0610	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	530.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 010920072903011 [FM 814 AT DESERT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0660	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	207.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 010920323601001 [FM 3133 AT SISTER GROVE CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0710	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	428.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 014 DESCRIPTION BRIDGE: 011390068802021 [FM 79 AT LITTLE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0865	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	150.000	631.000	0.000	0.000	0.00
0870	04466022	005	CLEAN & PAINT EXIST PILING (SYSTEM I-A)	LS	15,000.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 015 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 (\$)
0880	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	18,108.000	0.000	0.000	0.00
0885	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	36,215.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$398,348.33



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	19.00	2.000	2,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	123.00	167.555	16,755.50
01046028	000	REMOVING CONC (MISC)	SY	100.000	185.00	30.000	3,000.00
01106002	000	EXCAVATION (CHANNEL)	CY	20.000	633.00	616.330	12,326.60
01106003	000	EXCAVATION (SPECIAL)	CY	100.000	100.00	101.388	10,138.80
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	1,362.00	187.921	4,698.03
04016001	000	FLOWABLE BACKFILL	CY	200.000	459.00	7.869	1,573.80
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	12.00	25.000	3,125.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	150.000	1,010.00	744.204	111,630.60
04326037	000	RIPRAP (STONE PROTECTION) (36 IN)	CY	150.000	475.00	490.000	73,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	13.00	3.000	9,000.00
61856002	002	TMA (STATIONARY)	DAY	400.000	100.00	39.000	15,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$398,348.33</b>