



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **090400208**
 PROJECT: **C 904-00-208**
 CONTRACT: **05243033**
 AWARD AMOUNT: **\$1,283,633.00**
 PROJECTED AMOUNT: **\$1,303,633.00**
 ADJ. PROJECTED AMOUNT: **\$1,303,633.00**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **Various**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Sysavath Sysombath, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2026** to **05/27/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.03**
 % TIME USED: **108.07**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **12/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,290,935.30	\$1,290,935.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,290,935.30	\$1,290,935.30	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,976.00)	(\$14,976.00)	\$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	\$1,275,959.30	\$1,275,959.30	\$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

<u>WORK BEGIN DATE:</u>	12/02/2024	<u>ASSESSED LIQ DAMAGES:</u>	18
<u>TIME CHARGES BEGIN:</u>	10/18/2024	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	223	<u>LIQUIDATED DAMAGES:</u>	18
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	223	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	241	TOTAL:	\$14,976.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/28/2026		1	TIME SUSPENDED
04/29/2026		1	TIME SUSPENDED
04/30/2026		1	TIME SUSPENDED
05/01/2026		1	TIME SUSPENDED
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026		1	TIME SUSPENDED
05/05/2026		1	TIME SUSPENDED
05/06/2026		1	TIME SUSPENDED
05/07/2026		1	TIME SUSPENDED
05/08/2026		1	TIME SUSPENDED
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TIME SUSPENDED
05/12/2026		1	TIME SUSPENDED
05/13/2026		1	TIME SUSPENDED
05/14/2026		1	TIME SUSPENDED
05/15/2026		1	TIME SUSPENDED
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026		1	TIME SUSPENDED
05/19/2026		1	TIME SUSPENDED
05/20/2026		1	TIME SUSPENDED
05/21/2026		1	TIME SUSPENDED
05/22/2026		1	TIME SUSPENDED
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TIME SUSPENDED
05/27/2026		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 904-00-208 CONTROL 090400208
 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	01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	50.000	2.000	0.000	2.00	100.00
0075	04206158	001	CL C CONC(PILE ENCASEMENT)	LF	1,000.000	20.000	0.000	20.00	20,000.00
0080	04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	15.000	4,213.000	0.000	4,445.00	66,675.00
0085	04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	4.000	0.000	4.00	800.00
0090	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	822.000	0.000	931.70	116,462.50
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	336.000	0.000	363.00	181,500.00
0100	04386009	000	CLEANING EXISTING JOINTS	LF	25.000	1,608.000	0.000	1,608.00	40,200.00
0105	04386010	000	RESIZING AND SEALING JOINTS	LF	25.000	82.000	0.000	82.00	2,050.00
0110	04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	3.000	0.000	3.00	1,500.00
0115	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.86	128,400.00
0120	05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	10,000.000	17.000	0.000	17.00	170,000.00
0125	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	50.000	690.000	0.000	690.00	34,500.00
0130	42066005	000	STEEL BRIDGE ZONE PAINTING (REF. NO. 4)	EA	1,167.250	45.000	0.000	45.00	52,526.25
0135	42066006	000	STEEL BRIDGE ZONE PAINTING (REF. NO. 5)	EA	1,725.000	104.000	0.000	104.00	179,400.00
0140	42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	30,187.000	1.000	0.000	1.26	38,035.62
0145	42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	50,140.000	1.000	0.000	1.00	50,140.00
0150	42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	30,032.250	1.000	0.000	1.00	30,032.25
0155	42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	6,037.500	1.000	0.000	1.00	6,037.50
0160	42076005	000	STEEL BRIDGE ZONE PAINTING REF STR #5	EA	24,840.000	1.000	0.000	1.00	24,840.00
0165	42076007	000	STEEL BRIDGE ZONE PAINTING REF STR #7	EA	21,275.000	1.000	0.000	1.00	21,275.00
0170	42076008	000	STEEL BRIDGE ZONE PAINTING REF STR #8	EA	20,700.000	1.000	0.000	1.00	20,700.00
0180	61856002	002	TMA (STATIONARY)	DAY	400.000	80.000	0.000	9.00	3,600.00
0185	73096001	000	CLEANING STRUCTURE (BENT)	EA	1,300.000	30.000	0.000	30.00	39,000.00
0190	73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,300.000	18.000	0.000	18.00	23,400.00

Category Subtotal \$1,251,174.12

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 \$
220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	39,761.18	39,761.18

Category Subtotal \$39,761.18

PROJECT C 904-00-208 CONTROL 090400208
 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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	20.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	5,000.000	1.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	50.000	0.000	0.000	0.00
200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

205	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
210	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,290,935.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006008	000	PREPARING ROW (TREE) (0" TO 6" DIA)	EA	50.000	2.00	2.000	100.00
04206158	001	CL C CONC(PILE ENCASMENT)	LF	1,000.000	20.00	20.000	20,000.00
04276007	003	EPOXY WATERPROOF FINISH (TY X)	SF	15.000	4,213.00	4,445.000	66,675.00
04296002	000	CONC STR REPAIR (EPOXY MORTAR)	SF	200.000	4.00	4.000	800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	822.00	931.700	116,462.50
04326002	000	RIPRAP (CONC)(5 IN)	CY	500.000	336.00	363.000	181,500.00
04386009	000	CLEANING EXISTING JOINTS	LF	25.000	1,608.00	1,608.000	40,200.00
04386010	000	RESIZING AND SEALING JOINTS	LF	25.000	82.00	82.000	2,050.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	500.000	3.00	3.000	1,500.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.856	128,400.00
05026025	009	BARR, SIGNS, TRAFFIC HANDLING	EA	10,000.000	17.00	17.000	170,000.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	50.000	690.00	690.000	34,500.00
42066005	000	STEEL BRIDGE ZONE PAINTING (REF. NO. 4)	EA	1,167.250	45.00	45.000	52,526.25
42066006	000	STEEL BRIDGE ZONE PAINTING (REF. NO. 5)	EA	1,725.000	104.00	104.000	179,400.00
42076001	000	STEEL BRIDGE ZONE PAINTING REF STR #1	EA	30,187.000	1.00	1.260	38,035.62
42076002	000	STEEL BRIDGE ZONE PAINTING REF STR #2	EA	50,140.000	1.00	1.000	50,140.00
42076003	000	STEEL BRIDGE ZONE PAINTING REF STR #3	EA	30,032.250	1.00	1.000	30,032.25
42076004	000	STEEL BRIDGE ZONE PAINTING REF STR #4	EA	6,037.500	1.00	1.000	6,037.50
42076005	000	STEEL BRIDGE ZONE PAINTING REF STR #5	EA	24,840.000	1.00	1.000	24,840.00
42076007	000	STEEL BRIDGE ZONE PAINTING REF STR #7	EA	21,275.000	1.00	1.000	21,275.00
42076008	000	STEEL BRIDGE ZONE PAINTING REF STR #8	EA	20,700.000	1.00	1.000	20,700.00
61856002	002	TMA (STATIONARY)	DAY	400.000	80.00	9.000	3,600.00
73096001	000	CLEANING STRUCTURE (BENT)	EA	1,300.000	30.00	30.000	39,000.00
73096002	000	CLEANING STRUCTURE (ABUTMENT)	EA	1,300.000	18.00	18.000	23,400.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	39,761.180	39,761.18

TOTAL ITEM EARNINGS TO DATE

\$1,290,935.30