



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645499001**  
 PROJECT: **RMC - 645499001**  
 CONTRACT: **12234003**  
 AWARD AMOUNT: **\$855,754.00**  
 PROJECTED AMOUNT: **\$855,754.00**  
 ADJ. PROJECTED AMOUNT: **\$855,754.00**  
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.26**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/04/2024**  
 WORK BEGIN DATE: **02/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,107,062.16	\$805,667.90	\$301,394.26
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,107,062.16	\$805,667.90	\$301,394.26
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>\$1,107,062.16</b>	<b>\$805,667.90</b>	<b>\$301,394.26</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**

WORK BEGIN DATE: 02/05/2024  
TIME CHARGES BEGIN: 02/05/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 209  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645499001 CONTROL 645499001  
 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
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	2,114.959	\$296,094.26	2,450.00	5,747.81
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	65.000	40.000	\$2,600.00	450.00	265.00
0125	61856002	002	TMA (STATIONARY)	DAY	300.000	9.000	\$2,700.00	70.00	71.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$301,394.26</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645499001 CONTROL 645499001  
 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 \$
0075	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	175.000	400.000	0.000	104.95	18,365.73
0080	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	300.000	0.000	706.00	211,800.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	2,450.000	0.000	5,747.81	804,693.12
0100	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	600.000	0.000	440.00	26,400.00
0105	04546009	000	JOINT SEALANT	LF	50.000	200.000	0.000	80.00	4,000.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.000	0.000	4.00	4.00
0115	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	65.000	450.000	0.000	265.00	17,225.00
0125	61856002	002	TMA (STATIONARY)	DAY	300.000	70.000	0.000	71.00	21,300.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	3,274.31	3,274.31
<b>Category Subtotal</b>									<b>\$1,107,062.16</b>

PROJECT RMC - 645499001 CONTROL 645499001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	200.000	140.000	0.000	0.000	0.00
0065	01046064	000	REMOVING CONC (MISC)	CY	300.000	20.000	0.000	0.000	0.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	25.000	0.000	0.000	0.00
0090	04296009	000	CONC STR REPAIR (STANDARD)	SF	400.000	450.000	0.000	0.000	0.00
0095	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	30.000	0.000	0.000	0.00
0120	07886002	000	CONCRETE BEAM REPAIR (CFRP)	EA	10,000.000	2.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,382.000	0.000	0.000	0.00
0205	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,107,062.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	175.000	400.00	104.947	18,365.73
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	300.000	300.00	706.000	211,800.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	140.000	2,450.00	5,747.808	804,693.12
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	60.000	600.00	440.000	26,400.00
04546009	000	JOINT SEALANT	LF	50.000	200.00	80.000	4,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	4.00	4.000	4.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	65.000	450.00	265.000	17,225.00
61856002	002	TMA (STATIONARY)	DAY	300.000	70.00	71.000	21,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	3,274.310	3,274.31
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,107,062.16</b>