



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645750001**
 PROJECT: **BPM - 645750001**
 CONTRACT: **02244217**
 AWARD AMOUNT: **\$416,470.00**
 PROJECTED AMOUNT: **\$416,472.00**
 ADJ. PROJECTED AMOUNT: **\$416,472.00**
 CONTRACTOR: **DCC CONSTRUCTION AND SERVICES, L.L.C.**

HIGHWAY: **SH0034**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **68.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 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	\$488,650.60	\$331,050.60	\$157,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$488,650.60	\$331,050.60	\$157,600.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$157,600.00
PAID TO CONTRACTOR	\$488,650.60	\$331,050.60	

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: 00/00/0000
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 62
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	Diary Adjustment
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	22	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 645750001 CONTROL 645750001
 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
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	155.000	\$4,650.00	489.00	470.00
0065	01626002	000	BLOCK SODDING	SY	10.000	30.000	\$300.00	30.00	30.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	55.000	\$13,750.00	80.00	66.00
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	240.000	\$48,000.00	865.00	1,165.25
0090	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	2.000	\$50,000.00	2.00	2.00
0095	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	25,000.000	1.000	\$25,000.00	1.00	1.00
0100	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	3.000	\$4,500.00	3.00	3.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	6.00	4.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	18.000	\$5,400.00	73.00	28.00
0120	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	30.000	\$3,000.00	130.00	618.01
TOTAL ITEM EARNINGS THIS ESTIMATE							\$157,600.00		

CONTRACT LINE ITEMS

PROJECT BPM - 645750001 CONTROL 645750001
 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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	489.000	0.000	470.00	14,100.00
0065	01626002	000	BLOCK SODDING	SY	10.000	30.000	0.000	30.00	300.00
0070	04016001	000	FLOWABLE BACKFILL	CY	300.000	57.000	0.000	60.00	18,000.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	80.000	0.000	66.00	16,500.00
0085	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	865.000	0.000	1,165.25	233,050.00
0090	04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0095	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	25,000.000	1.000	0.000	1.00	25,000.00
0100	04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	3.000	0.000	3.00	4,500.00
0105	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	4.00	12,000.00
0115	61856002	002	TMA (STATIONARY)	DAY	300.000	73.000	0.000	28.00	8,400.00
0120	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	130.000	0.000	618.01	61,800.60

Category Subtotal \$488,650.60

PROJECT BPM - 645750001 CONTROL 645750001
 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 (\$)
0080	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	45.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$488,650.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	30.000	489.00	470.000	14,100.00
01626002	000	BLOCK SODDING	SY	10.000	30.00	30.000	300.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	57.00	60.000	18,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	250.000	80.00	66.000	16,500.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	200.000	865.00	1,165.250	233,050.00
04666142	000	WINGWALL (FW - 0) (HW=10 FT)	EA	25,000.000	2.00	2.000	50,000.00
04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	25,000.000	1.00	1.000	25,000.00
04966005	000	REMOV STR (WINGWALL)	EA	1,500.000	3.00	3.000	4,500.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	4.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	73.00	28.000	8,400.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	130.00	618.006	61,800.60
TOTAL ITEM EARNINGS TO DATE							\$488,650.60