



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **636668001**
 PROJECT: **RMC - 636668001**
 CONTRACT: **01214008**
 AWARD AMOUNT: **\$374,400.00**
 PROJECTED AMOUNT: **\$370,272.00**
 ADJ. PROJECTED AMOUNT: **\$370,272.00**
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/24/2023** to **04/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **04/10/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$345,520.00	\$345,520.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$345,520.00	\$345,520.00	\$0.00
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	\$345,520.00	\$345,520.00	\$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

WORK BEGIN DATE: 04/12/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 728
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/24/2023	1		
03/25/2023	1		
03/26/2023	1		
03/27/2023	1		
03/28/2023	1		
03/29/2023	1		
03/30/2023	1		
03/31/2023	1		
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023	1		
04/07/2023	1		
04/08/2023	1		
04/09/2023	1		
04/10/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	17	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636668001 CONTROL 636668001
 CATEGORY 001 DESCRIPTION DITCH, GUARDRAIL & ATTENUATOR CLEA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	24.000	0.000	11.00	44,000.00
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.400	42,000.000	0.000	75,970.00	182,328.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	84.000	0.000	1.00	100.00
0075	61856002	002	TMA (STATIONARY)	DAY	150.000	72.000	0.000	92.00	13,800.00
0080	70836001	000	CLEANING GUARDRAIL	LF	4.000	37,080.000	0.000	23,173.00	92,692.00
0085	70836002	000	CLEANING ATTENUATOR	LF	4.000	2,520.000	0.000	3,150.00	12,600.00
Category Subtotal									\$345,520.00

PROJECT RMC - 636668001 CONTROL 636668001
 CATEGORY 001 DESCRIPTION DITCH, GUARDRAIL & ATTENUATOR CLEA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-590.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1900	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
2000	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2100	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2300	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2400	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

PAYMENT ADJUSTMENT - NEGATIVE

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$345,520.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	4,000.000	24.00	11.000	44,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.400	42,000.00	75,970.000	182,328.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	84.00	1.000	100.00
61856002	002	TMA (STATIONARY)	DAY	150.000	72.00	92.000	13,800.00
70836001	000	CLEANING GUARDRAIL	LF	4.000	37,080.00	23,173.000	92,692.00
70836002	000	CLEANING ATTENUATOR	LF	4.000	2,520.00	3,150.000	12,600.00
TOTAL ITEM EARNINGS TO DATE							\$345,520.00