



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637072001**
 PROJECT: **RMC - 637072001**
 CONTRACT: **12204006**
 AWARD AMOUNT: **\$566,125.00**
 PROJECTED AMOUNT: **\$561,857.00**
 ADJ. PROJECTED AMOUNT: **\$561,857.00**
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **US0067**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.00**
 % TIME USED: **94.79**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **02/02/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$247,202.57 | \$230,982.24 | \$16,220.33 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$247,202.57 | \$230,982.24 | \$16,220.33 |
| 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 | \$0.10 | \$0.09 | \$0.01 |
| PAID TO CONTRACTOR | \$247,202.67 | \$230,982.33 | \$16,220.34 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **Due to rounding of pay items**

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: 02/02/2021
TIME CHARGES BEGIN: 02/10/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 692
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 11/26/2022 | 1 | |
| 11/27/2022 | 1 | |
| 11/28/2022 | 1 | |
| 11/29/2022 | 1 | |
| 11/30/2022 | 1 | |
| 12/01/2022 | 1 | |
| 12/02/2022 | 1 | |
| 12/03/2022 | 1 | |
| 12/04/2022 | 1 | |
| 12/05/2022 | 1 | |
| 12/06/2022 | 1 | |
| 12/07/2022 | 1 | |
| 12/08/2022 | 1 | |
| 12/09/2022 | 1 | |
| 12/10/2022 | 1 | |
| 12/11/2022 | 1 | |
| 12/12/2022 | 1 | |
| 12/13/2022 | 1 | |
| 12/14/2022 | 1 | |
| 12/15/2022 | 1 | |
| 12/16/2022 | 1 | |
| 12/17/2022 | 1 | |
| 12/18/2022 | 1 | |
| 12/19/2022 | 1 | |
| 12/20/2022 | 1 | |
| 12/21/2022 | 1 | |
| 12/22/2022 | 1 | |
| 12/23/2022 | 1 | |
| 12/24/2022 | 1 | |
| 12/25/2022 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637072001 CONTROL 637072001
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

| 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 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 1.000 | \$1,500.00 | 25.00 | 19.00 |
| 0065 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 98.500 | 131.780 | \$12,980.33 | 3,500.00 | 1,862.19 |
| 0090 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 40.000 | 43.500 | \$1,740.00 | 1,700.00 | 759.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$16,220.33 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 637072001 CONTROL 637072001
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

| 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 | 1,500.000 | 25.000 | 0.000 | 19.00 | 28,500.00 |
| 0065 | 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 98.500 | 3,500.000 | 0.000 | 1,862.19 | 183,425.57 |
| 0070 | 07006005 | 000 | POTHOLE REPAIR (SAW - CUT) | SY | 100.000 | 830.000 | 0.000 | 46.67 | 4,667.00 |
| 0085 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 20.000 | 0.000 | 1.00 | 250.00 |
| 0090 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 40.000 | 1,700.000 | 0.000 | 759.00 | 30,360.00 |
| Category Subtotal | | | | | | | | | \$247,202.57 |

PROJECT RMC - 637072001 CONTROL 637072001
 CATEGORY 001 DESCRIPTION POTHOLE REPAIR

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 07006009 | 000 | EMERGENCY MOBILIZATION | EA | 1,800.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 25.000 | 35.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96066058 | | SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE) | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066058 | | SPECIAL DEDUCTION PRODUCTION RATE NOT MET | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME | DOL | -610.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | DOL | -610.000 | 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 |

CONTRACT ID 637072001

ESTIMATE 0024

CONTRACTOR'S ESTIMATE PACKAGE

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2400 96022002

PAYMENT ADJUSTMENT-NEG
PAYMENT ADJUSTMENT - NEGATIVE

DOL -1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$247,202.57

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|----------------------------|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,500.000 | 25.00 | 19.000 | 28,500.00 |
| 07006001 | 000 | POTHOLE REPAIR (STANDARD) | SY | 98.500 | 3,500.00 | 1,862.188 | 183,425.57 |
| 07006005 | 000 | POTHOLE REPAIR (SAW - CUT) | SY | 100.000 | 830.00 | 46.670 | 4,667.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 20.00 | 1.000 | 250.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 40.000 | 1,700.00 | 759.000 | 30,360.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$247,202.57 |