



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637073001**  
 PROJECT: **RMC - 637073001**  
 CONTRACT: **12204004**  
 AWARD AMOUNT: **\$631,425.00**  
 PROJECTED AMOUNT: **\$627,157.00**  
 ADJ. PROJECTED AMOUNT: **\$627,157.00**  
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **SH0078**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/24/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **28.99**  
 % TIME USED: **93.70**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$181,819.20	\$168,629.25	\$13,189.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$181,819.20	\$168,629.25	\$13,189.95
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$181,819.20</b>	<b>\$168,629.25</b>	<b>\$13,189.95</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: 02/10/2021  
TIME CHARGES BEGIN: 02/10/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 684  
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
11/24/2022	1	
11/25/2022	1	
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
32	32	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637073001 CONTROL 637073001  
 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	24.00	13.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	95.000	90.210	\$8,569.95	4,000.00	1,299.36
0090	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	78.000	\$3,120.00	1,600.00	523.25
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,189.95</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 637073001 CONTROL 637073001  
 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	24.000	0.000	13.00	19,500.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	95.000	4,000.000	0.000	1,299.36	123,439.20
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	100.000	1,000.000	0.000	47.50	4,750.00
0075	07006009	000	EMERGENCY MOBILIZATION	EA	1,600.000	24.000	0.000	7.00	11,200.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	50.000	0.000	8.00	2,000.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	1,600.000	0.000	523.25	20,930.00
<b>Category Subtotal</b>									<b>\$181,819.20</b>

PROJECT RMC - 637073001 CONTROL 637073001  
 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 (\$)
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	21.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCT (RESPONSE TIME/CYCLE)						
1100	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			LIQUIDATED DAMAGES						
1200	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE/DISCONTINUANCE						
1300	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			PRODUCTION RATE NOT MET						
1400	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS						
1500	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME						
1600	96066058		SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00
			NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT						
1700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL RECEIVED						
1800	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			MATERIAL ON HAND - MATERIAL USED						
1900	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2000	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
2200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						

CONTRACT ID 637073001

ESTIMATE 0023

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

\$181,819.20

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	24.00	13.000	19,500.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	95.000	4,000.00	1,299.360	123,439.20
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	100.000	1,000.00	47.500	4,750.00
07006009	000	EMERGENCY MOBILIZATION	EA	1,600.000	24.00	7.000	11,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	50.00	8.000	2,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	1,600.00	523.250	20,930.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$181,819.20</b>