



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637074001**
 PROJECT: **RMC - 637074001**
 CONTRACT: **12204005**
 AWARD AMOUNT: **\$480,450.00**
 PROJECTED AMOUNT: **\$476,912.00**
 ADJ. PROJECTED AMOUNT: **\$476,912.00**
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.96**
 % TIME USED: **94.93**
 % RETAINAGE: **0.00**

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

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$119,046.82	\$107,708.28	\$11,338.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$119,046.82	\$107,708.28	\$11,338.54
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	\$0.01	\$0.00	\$0.01
PAID TO CONTRACTOR	\$119,046.83	\$107,708.28	\$11,338.55

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **Rounding issue**

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: 02/01/2021
TIME CHARGES BEGIN: 02/01/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 693
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
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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637074001 CONTROL 637074001
 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
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	96.500	73.560	\$7,098.54	2,600.00	836.63
0075	07006009	000	EMERGENCY MOBILIZATION	EA	1,800.000	2.000	\$3,600.00	24.00	6.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	16.000	\$640.00	1,000.00	289.50
TOTAL ITEM EARNINGS THIS ESTIMATE							\$11,338.54		

CONTRACT LINE ITEMS

PROJECT RMC - 637074001 CONTROL 637074001
 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	5.00	7,500.00
0065	07006001	000	POTHOLE REPAIR (STANDARD)	SY	96.500	2,600.000	0.000	836.63	80,734.82
0070	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	100.000	1,000.000	0.000	68.57	6,857.00
0075	07006009	000	EMERGENCY MOBILIZATION	EA	1,800.000	24.000	0.000	6.00	10,800.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.000	0.000	3.00	75.00
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	6.00	1,500.00
0090	61856003	002	TMA (MOBILE OPERATION)	HR	40.000	1,000.000	0.000	289.50	11,580.00
Category Subtotal									\$119,046.82

PROJECT RMC - 637074001 CONTROL 637074001
 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 (\$)
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 Non-Compliance - Emergency Report to Location w/2hrs	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-590.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1600	96016001		MATERIAL ON HAND material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1700	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1800	96056007		ROAD USER COST - INCENTIVE Lane Closure Assessment Fee	DOL	1.000	1.000	0.000	0.000	0.00
1900	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
2300	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

\$119,046.82

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	5.000	7,500.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	96.500	2,600.00	836.630	80,734.82
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	100.000	1,000.00	68.570	6,857.00
07006009	000	EMERGENCY MOBILIZATION	EA	1,800.000	24.00	6.000	10,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.00	3.000	75.00
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	6.000	1,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	40.000	1,000.00	289.500	11,580.00
TOTAL ITEM EARNINGS TO DATE							\$119,046.82