



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639888001**
 PROJECT: **BPM - 639888001**
 CONTRACT: **08221808**
 AWARD AMOUNT: **\$270,510.00**
 PROJECTED AMOUNT: **\$269,276.00**
 ADJ. PROJECTED AMOUNT: **\$155,216.75**
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **FM1562**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **10/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2022**
 AWARD DATE: **08/15/2022**
 NOTICE TO PROCEED DATE: **11/03/2022**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **08/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,684.55	\$145,684.55	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,684.55	\$145,684.55	\$3,000.00
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	\$148,684.55	\$145,684.55	\$3,000.00

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

<u>WORK BEGIN DATE:</u>	05/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	40	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	40	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	38	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	AWAITING FINAL DOCUMENTATION
09/03/2023		1	AWAITING FINAL DOCUMENTATION
09/04/2023		1	AWAITING FINAL DOCUMENTATION
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	AWAITING FINAL DOCUMENTATION
09/10/2023		1	AWAITING FINAL DOCUMENTATION
09/11/2023		1	AWAITING FINAL DOCUMENTATION
09/12/2023		1	AWAITING FINAL DOCUMENTATION
09/13/2023		1	AWAITING FINAL DOCUMENTATION
09/14/2023		1	AWAITING FINAL DOCUMENTATION
09/15/2023		1	AWAITING FINAL DOCUMENTATION
09/16/2023		1	AWAITING FINAL DOCUMENTATION
09/17/2023		1	AWAITING FINAL DOCUMENTATION
09/18/2023		1	AWAITING FINAL DOCUMENTATION
09/19/2023		1	AWAITING FINAL DOCUMENTATION
09/20/2023		1	AWAITING FINAL DOCUMENTATION
09/21/2023		1	AWAITING FINAL DOCUMENTATION
09/22/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		<hr/>
		21
		1

AWAITING FINAL DOCU
WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639888001 CONTROL 639888001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,000.00

CONTRACT LINE ITEMS

PROJECT BPM - 639888001 CONTROL 639888001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	126.000	0.000	140.00	9,100.00
0065	04016001	000	FLOWABLE BACKFILL	CY	500.000	10.000	0.000	4.06	2,030.00
0070	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,800.000	8.000	0.000	7.62	21,336.00
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	106.000	0.000	125.79	25,157.80
0085	04466023	005	CLEAN & PAINT EXIST PILING (SYSTEM I-B)	LS	22,000.000	1.000	0.000	1.00	22,000.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	0.000	2.00	12,000.00
0100	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	20.000	0.000	18.00	5,400.00
110	04326031		RIPRAP (STONE PROTECTION)(12 IN) CO #1	CY	112.500	0.000	192.540	192.54	21,660.75

Category Subtotal \$148,684.55

PROJECT BPM - 639888001 CONTROL 639888001
 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	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	90.000	1,508.000	-1,508.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	200.000	40.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	65.000	126.00	140.000	9,100.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	10.00	4.060	2,030.00
04206070	000	CL C CONC (PILE ENCASEMENT)	CY	2,800.000	8.00	7.620	21,336.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	106.00	125.789	25,157.80
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	90.000	0.00	0.000	0.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	112.500	0.00	192.540	21,660.75
04466023	005	CLEAN & PAINT EXIST PILING (SYSTEM I-B)	LS	22,000.000	1.00	1.000	22,000.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.00	2.000	12,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	300.000	20.00	18.000	5,400.00
TOTAL ITEM EARNINGS TO DATE							\$148,684.55