



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **647192001**
 PROJECT: **BPM - A00211700**
 CONTRACT: **07251809**
 AWARD AMOUNT: **\$199,431.00**
 PROJECTED AMOUNT: **\$198,675.00**
 ADJ. PROJECTED AMOUNT: **\$248,896.20**
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **12/31/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.22**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2025**
 AWARD DATE: **07/14/2025**
 NOTICE TO PROCEED DATE: **07/29/2025**
 WORK BEGIN DATE: **09/02/2025**
 ACCEPTED DATE: **12/10/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$257,550.20	\$250,503.20	\$7,047.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$257,550.20	\$250,503.20	\$7,047.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$7,047.00
PAID TO CONTRACTOR	\$257,550.20	\$250,503.20	

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: 09/02/2025
TIME CHARGES BEGIN: 09/02/2025
BID DAYS: 26
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 36
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00211700 CONTROL 647192001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05007001	000	MOBILIZATION	LS	27,000.000	0.261	\$7,047.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,047.00

CONTRACT LINE ITEMS

PROJECT BPM - A00211700 CONTROL 647192001
 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	04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	55.000	643.000	70.000	713.00	39,215.00
0065	04387013	000	CLEANING & SEALING EXISTING JOINT (SEJ)	LF	62.000	1,970.000	747.600	2,876.60	178,349.20
0070	05007001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	1.00	27,000.00
0075	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.000	0.000	2.00	11,000.00
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	26.000	0.000	13.00	1,950.00
0085	05057001	000	TMA (STATIONARY)	DAY	1.000	26.000	20.000	36.00	36.00
Category Subtotal									\$257,550.20

PROJECT BPM - A00211700 CONTROL 647192001
 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 (\$)
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96057008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$257,550.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04387007	000	CLEANING AND SEALING EXIST JOINTS (CL7)	LF	55.000	643.00	713.000	39,215.00
04387013	000	CLEANING & SEALING EXISTING JOINT (SEJ)	LF	62.000	1,970.00	2,876.600	178,349.20
05007001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	2.00	2.000	11,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	26.00	13.000	1,950.00
05057001	000	TMA (STATIONARY)	DAY	1.000	26.00	36.000	36.00
TOTAL ITEM EARNINGS TO DATE							\$257,550.20