



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **647666001**  
 PROJECT: **RMC - A00212854**  
 CONTRACT: **03251803**  
 AWARD AMOUNT: **\$790,200.00**  
 PROJECTED AMOUNT: **\$789,445.00**  
 ADJ. PROJECTED AMOUNT: **\$789,445.00**  
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Kenneth Powell**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/26/2026** to **03/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.96**  
 % TIME USED: **93.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/12/2025**  
 AWARD DATE: **03/12/2025**  
 NOTICE TO PROCEED DATE: **03/20/2025**  
 WORK BEGIN DATE: **04/20/2025**  
 ACCEPTED DATE: **03/30/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,504.60	\$15,504.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,504.60	\$15,504.60	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$15,504.60</b>	<b>\$15,504.60</b>	<b>\$0.00</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: 04/20/2025  
TIME CHARGES BEGIN: 04/20/2025  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 340  
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
02/26/2026	1	
02/27/2026	1	
02/28/2026	1	
03/01/2026	1	
03/02/2026	1	
03/03/2026	1	
03/04/2026	1	
03/05/2026	1	
03/06/2026	1	
03/07/2026	1	
03/08/2026	1	
03/09/2026	1	
03/10/2026	1	
03/11/2026	1	
03/12/2026	1	
03/13/2026	1	
03/14/2026	1	
03/15/2026	1	
03/16/2026	1	
03/17/2026	1	
03/18/2026	1	
03/19/2026	1	
03/20/2026	1	
03/21/2026	1	
03/22/2026	1	
03/23/2026	1	
03/24/2026	1	
03/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - A00212854 CONTROL 647666001  
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	250.000	60.000	0.000	2.00	500.00
0070	05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	200.000	0.000	5.00	5,000.00
0075	07007004	000	POTHOLE REPAIR (STANDARD)	CY	1,150.000	500.000	0.000	12.00	13,804.60
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	5.00	-3,800.00
<b>Category Subtotal</b>									<b>\$15,504.60</b>

PROJECT RMC - A00212854 CONTROL 647666001  
 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 (\$)
0065	05057001	000	TMA (STATIONARY)	DAY	1.000	200.000	0.000	0.000	0.00
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
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 RR Force Account	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
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$15,504.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	250.000	60.00	2.000	500.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1,000.000	200.00	5.000	5,000.00
07007004	000	POTHOLE REPAIR (STANDARD)	CY	1,150.000	500.00	12.004	13,804.60
96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.00	5.000	-3,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$15,504.60</b>