



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648769001**
 PROJECT: **RMC - A00216760**
 CONTRACT: **10251810**
 AWARD AMOUNT: **\$461,459.00**
 PROJECTED AMOUNT: **\$460,703.00**
 ADJ. PROJECTED AMOUNT: **\$493,093.00**
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **SH0078**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/15/2025**
 NOTICE TO PROCEED DATE: **11/17/2025**
 WORK BEGIN DATE: **01/15/2026**
 ACCEPTED DATE: **04/24/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$505,701.42	\$504,491.42	\$1,210.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$505,701.42	\$504,491.42	\$1,210.00
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/>	\$1,210.00
PAID TO CONTRACTOR	\$505,701.42	\$504,491.42	

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>	01/15/2026	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/15/2026	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	14	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	29	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	29	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/26/2026		1	
03/27/2026		1	
03/28/2026		1	
03/29/2026		1	
03/30/2026		1	
03/31/2026		1	
04/01/2026		1	
04/02/2026		1	
04/03/2026		1	
04/04/2026		1	WORK COMPLETED
04/05/2026		1	WORK COMPLETED
04/06/2026		1	WORK COMPLETED
04/07/2026		1	WORK COMPLETED
04/08/2026		1	WORK COMPLETED
04/09/2026		1	WORK COMPLETED
04/10/2026		1	WORK COMPLETED
04/11/2026		1	WORK COMPLETED
04/12/2026		1	WORK COMPLETED
04/13/2026		1	WORK COMPLETED
04/14/2026		1	WORK COMPLETED
04/15/2026		1	WORK COMPLETED
04/16/2026		1	WORK COMPLETED
04/17/2026		1	AWAITING FINAL DOCUMENTATION
04/18/2026		1	AWAITING FINAL DOCUMENTATION
04/19/2026		1	AWAITING FINAL DOCUMENTATION
04/20/2026		1	AWAITING FINAL DOCUMENTATION
04/21/2026		1	AWAITING FINAL DOCUMENTATION
04/22/2026		1	AWAITING FINAL DOCUMENTATION
04/23/2026		1	AWAITING FINAL DOCUMENTATION
04/24/2026		1	AWAITING FINAL DOCUMENTATION
04/25/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		9
		9
		13

AWAITING FINAL DOCU
 OTHER - SEE RMRKS
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00216760 CONTROL 648769001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	70.000	80.000	\$5,600.00	320.00	321.00
0080	01687001	000	VEGETATIVE WATERING	TGL	10.000	1.000	\$10.00	65.00	4.00
0090	04007010	000	CEM STABIL BKFL	CY	250.000	15.000	\$3,750.00	225.00	228.70
0105	04037001	000	TEMPORARY SPL SHORING	SF	15.000	576.000	\$8,640.00	3,182.00	3,182.00
0125	04647011	000	RC PIPE (CL III)(48 IN)	LF	275.000	48.000	\$13,200.00	393.00	393.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-31,190.000	-\$31,190.00	1.00	32,575.00
1105	96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,200.000	1.000	\$1,200.00	1.00	1.00
	SUPP DESCR		Delivery fee for RC Pipe						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,210.00

CONTRACT LINE ITEMS

PROJECT RMC - A00216760 CONTROL 648769001
 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	01007002	000	PREPARING ROW	STA	1,500.000	1.000	0.000	1.00	1,500.00
0065	01107001	000	EXCAV (ROADWAY)	CY	19.000	226.000	0.000	226.00	4,294.00
0070	01327006	000	EMBANK (FNL)(DC)(TY C)	CY	70.000	240.000	80.000	321.00	22,470.00
0075	01627002	000	BLOCK SODDING	SY	8.000	435.000	0.000	433.00	3,464.00
0080	01687001	000	VEGETATIVE WATERING	TGL	10.000	65.000	0.000	4.00	40.00
0085	04007006	000	CUT & RESTORING PAV	SY	150.000	176.000	0.000	198.33	29,749.50
0090	04007010	000	CEM STABIL BKFL	CY	250.000	210.000	15.000	228.70	57,175.00
0100	04027001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	41.000	0.000	41.00	1,230.00
0105	04037001	000	TEMPORARY SPL SHORING	SF	15.000	2,606.000	576.000	3,182.00	47,730.00
0110	04327001	000	RIPRAP (CONC)(4 IN)	CY	600.000	13.000	0.000	13.00	7,800.00
0115	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	24.000	0.000	23.00	4,140.00
0120	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	74.000	0.000	75.00	16,500.00
0125	04647011	000	RC PIPE (CL III)(48 IN)	LF	275.000	345.000	48.000	393.00	108,075.00
0130	04667056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0135	04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0140	04967007	000	REMOV STR (PIPE)	LF	50.000	468.000	0.000	468.00	23,400.00
0145	05007001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.75	37,500.00
0150	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	0.000	2.00	14,000.00
0155	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	14.000	0.000	60.00	21,000.00
0160	05057001	000	TMA (STATIONARY)	DAY	350.000	14.000	0.000	29.00	10,150.00
0165	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	75.000	0.000	75.00	1,500.00
0170	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	25.000	0.000	25.00	625.00
0175	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	100.00	100.00
0180	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	206.000	0.000	206.00	824.00
0185	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	206.000	0.000	206.00	206.00
0190	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	10.000	0.000	10.00	45.00
0195	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.000	0.000	10.00	10.00
0205	05607012	000	RELOCATE EXISTING MAILBOX	EA	300.000	1.000	0.000	1.00	300.00
0210	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	1.000	0.000	1.00	300.00
0215	06587248	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDLL	EA	90.000	2.000	0.000	2.00	180.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	32,575.00	32,575.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,618.92	3,618.92
1105	96087001		UNIQUE CHANGE ORDER ITEM 1 Delivery fee for RC Pipe	DOL	1,200.000	0.000	1.000	1.00	1,200.00
								Category Subtotal	\$505,701.42

PROJECT RMC - A00216760 CONTROL 648769001
 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 (\$)
0095	04017001	000	FLOWABLE BACKFILL	CY	250.000	134.000	0.000	0.000	0.00

0200	05307010	000	DRIVEWAYS (ACP)	SY	110.000	95.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	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
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 \$505,701.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,500.000	1.00	1.000	1,500.00
01107001	000	EXCAV (ROADWAY)	CY	19.000	226.00	226.000	4,294.00
01327006	000	EMBANK (FNL)(DC)(TY C)	CY	70.000	240.00	321.000	22,470.00
01627002	000	BLOCK SODDING	SY	8.000	435.00	433.000	3,464.00
01687001	000	VEGETATIVE WATERING	TGL	10.000	65.00	4.000	40.00
04007006	000	CUT & RESTORING PAV	SY	150.000	176.00	198.330	29,749.50
04007010	000	CEM STABIL BKFL	CY	250.000	210.00	228.700	57,175.00
04027001	000	TRENCH EXCAVATION PROTECTION	LF	30.000	41.00	41.000	1,230.00
04037001	000	TEMPORARY SPL SHORING	SF	15.000	2,606.00	3,182.000	47,730.00
04327001	000	RIPRAP (CONC)(4 IN)	CY	600.000	13.00	13.000	7,800.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	180.000	24.00	23.000	4,140.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	74.00	75.000	16,500.00
04647011	000	RC PIPE (CL III)(48 IN)	LF	275.000	345.00	393.000	108,075.00
04667056	000	HEADWALL (CH - FW - 45) (DIA= 48 IN)	EA	25,000.000	2.00	2.000	50,000.00
04967006	000	REMOV STR (HEADWALL)	EA	2,000.000	2.00	2.000	4,000.00
04967007	000	REMOV STR (PIPE)	LF	50.000	468.00	468.000	23,400.00
05007001	000	MOBILIZATION	LS	50,000.000	1.00	0.750	37,500.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.00	2.000	14,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	14.00	60.000	21,000.00
05057001	000	TMA (STATIONARY)	DAY	350.000	14.00	29.000	10,150.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	75.00	75.000	1,500.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	25.000	25.00	25.000	625.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.00	100.000	100.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	206.00	206.000	824.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	206.00	206.000	206.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	10.00	10.000	45.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	10.00	10.000	10.00
05607012	000	RELOCATE EXISTING MAILBOX	EA	300.000	1.00	1.000	300.00
06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	1.00	1.000	300.00
06587248	000	INSTL OM ASSM (OM-2Z)(WFLX)GNDLL	EA	90.000	2.00	2.000	180.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	32,575.000	32,575.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,618.920	3,618.92
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,200.000	0.00	1.000	1,200.00
		Delivery fee for RC Pipe					

TOTAL ITEM EARNINGS TO DATE

\$505,701.42