



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/26**

CONTRACT ID: **648842001**  
 PROJECT: **BPM - A00217111**  
 CONTRACT: **11251808**  
 AWARD AMOUNT: **\$216,855.00**  
 PROJECTED AMOUNT: **\$216,100.00**  
 ADJ. PROJECTED AMOUNT: **\$222,850.00**  
 CONTRACTOR: **AAD CONTRACTING INC.**

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

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/11/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**  
 AWARD DATE: **11/14/2025**  
 NOTICE TO PROCEED DATE: **12/04/2025**  
 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	\$202,465.00	\$194,155.00	\$8,310.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$202,465.00	\$194,155.00	\$8,310.00
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>\$202,465.00</b>	<b>\$194,155.00</b>	<b>\$8,310.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/15/2026</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>02/10/2026</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$760.00</b>
<u>BID DAYS:</u>	<b>30</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>30</b>	<b>PER DAY</b>	<b>\$760.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>28</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2026		1	AWAITING FINAL DOCUMENTATION
04/27/2026		1	AWAITING FINAL DOCUMENTATION
04/28/2026		1	AWAITING FINAL DOCUMENTATION
04/29/2026		1	AWAITING FINAL DOCUMENTATION
04/30/2026		1	AWAITING FINAL DOCUMENTATION
05/01/2026		1	AWAITING FINAL DOCUMENTATION
05/02/2026		1	AWAITING FINAL DOCUMENTATION
05/03/2026		1	AWAITING FINAL DOCUMENTATION
05/04/2026		1	AWAITING FINAL DOCUMENTATION
05/05/2026		1	AWAITING FINAL DOCUMENTATION
05/06/2026		1	AWAITING FINAL DOCUMENTATION
05/07/2026		1	AWAITING FINAL DOCUMENTATION
05/08/2026		1	AWAITING FINAL DOCUMENTATION
05/09/2026		1	AWAITING FINAL DOCUMENTATION
05/10/2026		1	AWAITING FINAL DOCUMENTATION
05/11/2026		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
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AWAITING FINAL DOCU WORK COMPL & ACCE		15 1

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00217111 CONTROL 648842001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05007001	000	MOBILIZATION	LS	30,000.000	0.277	\$8,310.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,310.00

CONTRACT LINE ITEMS

PROJECT BPM - A00217111 CONTROL 648842001  
 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	01047006	000	REMOV CONC (RIPRAP)	SY	25.000	289.000	0.000	289.00	7,225.00
0065	04007010	000	CEM STABIL BKFL	CY	300.000	48.000	0.000	49.00	14,700.00
0070	04017001	000	FLOWABLE BACKFILL	CY	300.000	5.000	0.000	4.00	1,200.00
0075	04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	1.000	0.000	1.00	1,000.00
0080	04327012	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	4.000	0.000	4.00	4,000.00
0085	04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	289.000	0.000	289.00	75,140.00
0090	04597001	000	GABIONS (GALV)	CY	500.000	81.000	0.000	80.00	40,000.00
0095	05007001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0100	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.000	0.000	2.00	20,000.00
0110	05057001	000	TMA (STATIONARY)	DAY	350.000	30.000	0.000	7.00	2,450.00
063	04007010		CEM STABIL BKFL ADD'L CSB	CY	150.000	0.000	45.000	45.00	6,750.00

Category Subtotal \$202,465.00

PROJECT BPM - A00217111 CONTROL 648842001  
 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 (\$)
0105	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	30.000	0.000	0.000	0.00
0115	07807002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	110.000	19.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material On Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY 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 RR Flagger	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$202,465.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047006	000	REMOV CONC (RIPRAP)	SY	25.000	289.00	289.000	7,225.00
04007010		CEM STABIL BKFL	CY	150.000	48.00	45.000	6,750.00
		ADD'L CSB					
04007010	000	CEM STABIL BKFL	CY	300.000	48.00	49.000	14,700.00
04017001	000	FLOWABLE BACKFILL	CY	300.000	5.00	4.000	1,200.00
04327002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	1.00	1.000	1,000.00
04327012	000	RIPRAP (CONC)(FLUME)	CY	1,000.000	4.00	4.000	4,000.00
04327043	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	260.000	289.00	289.000	75,140.00
04597001	000	GABIONS (GALV)	CY	500.000	81.00	80.000	40,000.00
05007001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	2.00	2.000	20,000.00
05057001	000	TMA (STATIONARY)	DAY	350.000	30.00	7.000	2,450.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$202,465.00</b>