



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **633825001**
 PROJECT: **RMC - 633825001**
 CONTRACT: **07191802**
 AWARD AMOUNT: **\$199,755.00**
 PROJECTED AMOUNT: **\$196,806.00**
 ADJ. PROJECTED AMOUNT: **\$103,136.00**
 CONTRACTOR: **ROAD DOCTORS LLC**

HIGHWAY: **SH0022**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/15/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2019**
 AWARD DATE: **07/18/2019**
 NOTICE TO PROCEED DATE: **08/30/2019**
 WORK BEGIN DATE: **09/16/2019**
 ACCEPTED DATE: **10/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,766.40	\$102,338.90	\$2,427.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,766.40	\$102,338.90	\$2,427.50
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	\$104,766.40	\$102,338.90	\$2,427.50

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>	09/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/19/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	359	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2020		1	"Pending Final Signature - Form 2707"	20	0	20
09/27/2020		1	"Pending Final Signature - Form 2707"			
09/28/2020		1	"Pending Final Signature - Form 2707"			
09/29/2020		1	"Pending Final Signature - Form 2707"			
09/30/2020		1	"Pending Final Signature - Form 2707"			
10/01/2020		1	"Pending Final Signature - Form 2707"			
10/02/2020		1	"Pending Final Signature - Form 2707"			
10/03/2020		1	"Pending Final Signature - Form 2707"			
10/04/2020		1	"Pending Final Signature - Form 2707"			
10/05/2020		1	"Pending Final Signature - Form 2707"			
10/06/2020		1	"Final Signature - Form 2707" Complete			
10/07/2020		1	Pending Change Order			
10/08/2020		1	Pending Change Order			
10/09/2020		1	Pending Change Order			
10/10/2020		1	Pending Change Order			
10/11/2020		1	Pending Change Order			
10/12/2020		1	Pending Change Order			
10/13/2020		1	Pending Change Order			
10/14/2020		1	Pending Change Order			
10/15/2020		1	WORK COMPL & ACCEP			
						19
						1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633825001

CONTROL 633825001

CATEGORY 001

DESCRIPTION MISCELLANEOUS CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	24,275.000	0.100	\$2,427.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,427.50

CONTRACT LINE ITEMS

PROJECT RMC - 633825001 CONTROL 633825001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046025	000	REMOVE CONC (WINGWALL)	CY	220.000	1.000	0.000	1.00	220.00
0075	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	260.000	21.000	0.000	24.39	6,341.40
0080	04206074	000	CL C CONC (MISC)	CY	555.000	16.000	0.000	16.00	8,880.00
0095	04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	9.000	0.000	10.00	22,000.00
0100	05006001	000	MOBILIZATION	LS	24,275.000	1.000	0.000	1.00	24,275.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	29.000	1,250.000	0.000	1,250.00	36,250.00
0125	61856001	000	TMA (STATIONARY)	EA	6,800.000	3.000	-2.000	1.00	6,800.00
Category Subtotal									\$104,766.40

PROJECT RMC - 633825001 CONTROL 633825001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS CONCRETE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046064	000	REMOVING CONC (MISC)	CY	220.000	10.000	-10.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	40.000	8.000	-8.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	300.000	-300.000	0.000	0.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	455.000	26.000	-26.000	0.000	0.00
0105	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	440.000	-440.000	0.000	0.00
0110	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	440.000	-440.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,400.000	2.000	-1.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
2000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
3000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
4000	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
5000	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
6000	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
7000	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 633825001

ESTIMATE 0012

CONTRACTOR'S ESTIMATE PACKAGE

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8000 96066056

FORCE ACCOUNT - SAFETY CONTINGENCY
Safety Contingency

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$104,766.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046025	000	REMOVE CONC (WINGWALL)	CY	220.000	1.00	1.000	220.00
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	260.000	21.00	24.390	6,341.40
04206074	000	CL C CONC (MISC)	CY	555.000	16.00	16.000	8,880.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,200.000	9.00	10.000	22,000.00
05006001	000	MOBILIZATION	LS	24,275.000	1.00	1.000	24,275.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	29.000	1,250.00	1,250.000	36,250.00
61856001	000	TMA (STATIONARY)	EA	6,800.000	3.00	1.000	6,800.00
TOTAL ITEM EARNINGS TO DATE							\$104,766.40