



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645109001**
 PROJECT: **RMC - 645109001**
 CONTRACT: **02244209**
 AWARD AMOUNT: **\$397,771.50**
 PROJECTED AMOUNT: **\$395,300.50**
 ADJ. PROJECTED AMOUNT: **\$395,300.50**
 CONTRACTOR: **AAD CONTRACTING INC.**

HIGHWAY: **FM0455**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **93.18**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **04/05/2024**
 WORK BEGIN DATE: **05/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$400,702.95	\$400,702.95	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$400,702.95	\$400,702.95	\$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
PAID TO CONTRACTOR	\$400,702.95	\$400,702.95	\$0.00

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>	05/06/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/23/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	44	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	44	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	41	<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>
09/01/2024		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2024		1	AWAITING FINAL DOCUMENTATION			
09/03/2024		1	AWAITING FINAL DOCUMENTATION			
09/04/2024		1	AWAITING FINAL DOCUMENTATION			
09/05/2024		1	AWAITING FINAL DOCUMENTATION			
09/06/2024		1	AWAITING FINAL DOCUMENTATION			
09/07/2024		1	AWAITING FINAL DOCUMENTATION			
09/08/2024		1	AWAITING FINAL DOCUMENTATION			
09/09/2024		1	AWAITING FINAL DOCUMENTATION			
09/10/2024		1	AWAITING FINAL DOCUMENTATION			
09/11/2024		1	AWAITING FINAL DOCUMENTATION			
09/12/2024		1	AWAITING FINAL DOCUMENTATION			
09/13/2024		1	AWAITING FINAL DOCUMENTATION			
09/14/2024		1	AWAITING FINAL DOCUMENTATION			
09/15/2024		1	AWAITING FINAL DOCUMENTATION			
09/16/2024		1	AWAITING FINAL DOCUMENTATION			
09/17/2024		1	AWAITING FINAL DOCUMENTATION			
09/18/2024		1	AWAITING FINAL DOCUMENTATION			
09/19/2024		1	AWAITING FINAL DOCUMENTATION			
09/20/2024		1	AWAITING FINAL DOCUMENTATION			
09/21/2024		1	AWAITING FINAL DOCUMENTATION			
09/22/2024		1	AWAITING FINAL DOCUMENTATION			
09/23/2024		1	AWAITING FINAL DOCUMENTATION			
09/24/2024		1				
09/25/2024		1	AWAITING FINAL DOCUMENTATION			
						24
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 645109001 CONTROL 645109001
 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	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	113.000	0.000	238.15	8,335.25
0070	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	493.000	0.000	493.00	986.00
0075	01686001	000	VEGETATIVE WATERING	MG	10.000	25.000	0.000	1.00	10.00
0080	04006005	000	CEM STABIL BKFL	CY	250.000	144.000	0.000	188.87	47,217.50
0085	04006006	000	CUT & RESTORING PAV	SY	150.000	173.000	0.000	223.07	33,460.50
0090	04016001	000	FLOWABLE BACKFILL	CY	250.000	155.000	0.000	155.00	38,750.00
0095	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	62.000	0.000	62.00	620.00
0100	04036001	000	TEMPORARY SPL SHORING	SF	22.500	85.000	0.000	1,048.00	23,580.00
0105	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	53.000	0.000	45.37	6,805.50
0110	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	106.000	0.000	105.28	17,371.20
0115	04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	450.000	24.000	0.000	24.00	10,800.00
0120	04646011	001	RC PIPE (CL III)(54 IN)	LF	360.000	216.000	0.000	216.00	77,760.00
0125	04666137	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	20,000.000	2.000	0.000	2.00	40,000.00
0130	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0135	04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	1.000	0.000	1.00	1,600.00
0140	04966007	000	REMOV STR (PIPE)	LF	18.000	275.000	0.000	275.00	4,950.00
0145	04966008	000	REMOV STR (BOX CULVERT)	LF	45.000	2.000	0.000	4.00	180.00
0150	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.61	39,780.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0160	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	6.000	0.000	6.00	540.00
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.000	56.000	0.000	131.00	262.00
0170	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.000	28.000	0.000	20.00	40.00
0175	07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	20,000.000	0.054	0.000	0.05	1,080.00
0180	61856002	002	TMA (STATIONARY)	DAY	225.000	50.000	0.000	7.00	1,575.00

Category Subtotal \$400,702.95

PROJECT RMC - 645109001 CONTROL 645109001
 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	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	45.000	126.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete within days allowed						

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1050	96056006	WORK ORDER LIQUIDATED DAMAGES		DOL	-618.000	1.000	0.000	0.000	0.00
		Failure to Mobilize COWR							
1080	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION		DOL	-618.000	1.000	0.000	0.000	0.00
		Non Compliance/Discontinuance							
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$400,702.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	113.00	238.150	8,335.25
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.000	493.00	493.000	986.00
01686001	000	VEGETATIVE WATERING	MG	10.000	25.00	1.000	10.00
04006005	000	CEM STABIL BKFL	CY	250.000	144.00	188.870	47,217.50
04006006	000	CUT & RESTORING PAV	SY	150.000	173.00	223.070	33,460.50
04016001	000	FLOWABLE BACKFILL	CY	250.000	155.00	155.000	38,750.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	62.00	62.000	620.00
04036001	000	TEMPORARY SPL SHORING	SF	22.500	85.00	1,048.000	23,580.00
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	150.000	53.00	45.370	6,805.50
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	165.000	106.00	105.280	17,371.20
04626011	002	CONC BOX CULV (6 FT X 4 FT)	LF	450.000	24.00	24.000	10,800.00
04646011	001	RC PIPE (CL III)(54 IN)	LF	360.000	216.00	216.000	77,760.00
04666137	000	HEADWALL (CH - PW - S) (DIA= 54 IN)	EA	20,000.000	2.00	2.000	40,000.00
04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	15,000.000	1.00	1.000	15,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,600.000	1.00	1.000	1,600.00
04966007	000	REMOV STR (PIPE)	LF	18.000	275.00	275.000	4,950.00
04966008	000	REMOV STR (BOX CULVERT)	LF	45.000	2.00	4.000	180.00
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.612	39,780.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	6.00	6.000	540.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.000	56.00	131.000	262.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	2.000	28.00	20.000	40.00
07526004	000	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	20,000.000	0.05	0.054	1,080.00
61856002	002	TMA (STATIONARY)	DAY	225.000	50.00	7.000	1,575.00
TOTAL ITEM EARNINGS TO DATE							\$400,702.95