



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **642715001**  
 PROJECT: **RMC - 642715001**  
 CONTRACT: **05234027**  
 AWARD AMOUNT: **\$1,892,905.00**  
 PROJECTED AMOUNT: **\$1,893,905.00**  
 ADJ. PROJECTED AMOUNT: **\$2,002,865.88**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/23/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**  
 AWARD DATE: **05/25/2023**  
 NOTICE TO PROCEED DATE: **06/21/2023**  
 WORK BEGIN DATE: **07/18/2023**  
 ACCEPTED DATE: **08/23/2024**  
 PHYSICAL WORK COMPLETION DATE: **08/23/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,750,797.31	\$1,747,497.18	\$3,300.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,750,797.31	\$1,747,497.18	\$3,300.13
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>\$1,750,797.31</b>	<b>\$1,747,497.18</b>	<b>\$3,300.13</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: 07/18/2023  
TIME CHARGES BEGIN: 07/15/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 08/23/2024

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2024		1	AWAITING AE ACCEPTANCE
07/27/2024		1	AWAITING AE ACCEPTANCE
07/28/2024		1	AWAITING AE ACCEPTANCE
07/29/2024		1	WORK COMPLETED
07/30/2024		1	AWAIT FINAL ACCEPT
07/31/2024		1	AWAIT FINAL ACCEPT
08/01/2024		1	AWAIT FINAL ACCEPT
08/02/2024		1	AWAIT FINAL ACCEPT
08/03/2024		1	AWAIT FINAL ACCEPT
08/04/2024		1	AWAIT FINAL ACCEPT
08/05/2024		1	AWAIT FINAL ACCEPT
08/06/2024		1	AWAIT FINAL ACCEPT
08/07/2024		1	AWAIT FINAL ACCEPT
08/08/2024		1	AWAIT FINAL ACCEPT
08/09/2024		1	AWAIT FINAL ACCEPT
08/10/2024		1	AWAIT FINAL ACCEPT
08/11/2024		1	AWAIT FINAL ACCEPT
08/12/2024		1	AWAIT FINAL ACCEPT
08/13/2024		1	AWAIT FINAL ACCEPT
08/14/2024		1	AWAIT FINAL ACCEPT
08/15/2024		1	AWAIT FINAL ACCEPT
08/16/2024		1	AWAIT FINAL ACCEPT
08/17/2024		1	AWAIT FINAL ACCEPT
08/18/2024		1	AWAIT FINAL ACCEPT
08/19/2024		1	AWAIT FINAL ACCEPT
08/20/2024		1	AWAIT FINAL ACCEPT
08/21/2024		1	AWAIT FINAL ACCEPT
08/22/2024		1	AWAIT FINAL ACCEPT
08/23/2024		1	WORK ACCEPTED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
29	0	29
		<hr/>
		24
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642715001 CONTROL 642715001  
 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
0019	07006001		POTHOLE REPAIR (STANDARD)	SY	125.000	0.801	\$100.13	60.00	0.89
0075	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	675.000	16.000	\$10,800.00	1,500.00	1,210.41
0095	03616024	000	HALF - DEPTH REPAIR CRCP (15")	SY	475.000	-16.000	-\$7,600.00	777.34	22.66
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$3,300.13</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 642715001 CONTROL 642715001  
 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 \$
0017	05006034		MOBILIZATION (EMERGENCY)	EA	3,500.000	0.000	12.000	1.00	3,500.00
			Added by Change Order #1						
0019	07006001		POTHOLE REPAIR (STANDARD)	SY	125.000	0.000	60.000	0.89	111.26
			Added by Change Order #1						
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	80.000	0.000	1,979.49	692,821.50
0075	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	675.000	1,500.000	0.000	1,210.41	817,026.75
0095	03616024	000	HALF - DEPTH REPAIR CRCP (15")	SY	475.000	800.000	-22.660	22.66	10,763.50
0105	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	500.000	53.000	0.000	53.33	26,665.00
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	180.000	0.000	240.00	43,200.00
0111	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	334.400	0.000	50.000	42.72	14,284.23
			EMERGENCY CALLOUT REPAIR ONLY						
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	17.000	-3.000	3.00	45,000.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	290.000	0.000	2.00	2.00
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	290.000	0.000	134.00	134.00
0136	61856003		TMA (MOBILE OPERATION)	HR	200.000	0.000	144.000	9.00	1,800.00
			Added by Change Order #1						
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	95,489.07	95,489.07
<b>Category Subtotal</b>									<b>\$1,750,797.31</b>

PROJECT RMC - 642715001 CONTROL 642715001  
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	124.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	325.000	48.000	0.000	0.000	0.00
0080	03616017	000	HALF - DEPTH REPAIR CRCP (8")	SY	200.000	135.000	0.000	0.000	0.00
0085	03616019	000	HALF - DEPTH REPAIR CRCP (10")	SY	275.000	35.000	0.000	0.000	0.00
0090	03616022	000	HALF - DEPTH REPAIR CRCP (13")	SY	300.000	100.000	0.000	0.000	0.00
0096	03616024		HALF - DEPTH REPAIR CRCP (15")	SY	593.750	0.000	22.660	0.000	0.00
			MAJOR ITEM PRICE ADJUSTMENT						
0100	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	250.000	48.000	0.000	0.000	0.00
0116	05006033		MOBILIZATION (CALLOUT)	EA	18,750.000	0.000	3.000	0.000	0.00
			MAJOR ITEM PRICE ADJUSTMENT						
0120	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	50.000	30.000	0.000	0.000	0.00
0125	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	250.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,750,797.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	80.00	1,979.490	692,821.50
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	675.000	1,500.00	1,210.410	817,026.75
03616024	000	HALF - DEPTH REPAIR CRCP (15")	SY	475.000	800.00	22.660	10,763.50
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	500.000	53.00	53.330	26,665.00
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	180.00	240.000	43,200.00
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	334.400	180.00	42.716	14,284.23
		EMERGENCY CALLOUT REPAIR ONLY					
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	17.00	3.000	45,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	3,500.000	0.00	1.000	3,500.00
07006001		POTHOLE REPAIR (STANDARD)	SY	125.000	0.00	0.890	111.26
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	290.00	2.000	2.00
61856002	002	TMA (STATIONARY)	DAY	1.000	290.00	134.000	134.00
61856003		TMA (MOBILE OPERATION)	HR	200.000	0.00	9.000	1,800.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	95,489.070	95,489.07
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,750,797.31</b>	