



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/11/18**

CONTRACT ID: **630193001**
 PROJECT: **RMC - 630193001**
 CONTRACT: **09164213**
 AWARD AMOUNT: **\$494,875.00**
 PROJECTED AMOUNT: **\$494,286.00**
 ADJ. PROJECTED AMOUNT: **\$1,052,116.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **Dallas**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2017** to **11/30/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/27/2016**
 WORK BEGIN DATE: **12/01/2016**
 ACCEPTED DATE: **11/30/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,052,682.00	\$1,047,782.00	\$4,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,052,682.00	\$1,047,782.00	\$4,900.00
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	\$1,052,682.00	\$1,047,782.00	\$4,900.00

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

WORK BEGIN DATE: 12/01/2016
 TIME CHARGES BEGIN: 12/01/2016
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 365
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2017	1		
11/27/2017	1		
11/28/2017	1		
11/29/2017	1		
11/30/2017	1		Work completed and accepted.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	5	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630193001

CONTROL 630193001

CATEGORY 001

DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	49,000.000	0.100	\$4,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,900.00

CONTRACT LINE ITEMS

PROJECT RMC - 630193001 CONTROL 630193001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	310.000	100.000	-36.000	110.70	34,317.00
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	330.000	250.000	2,590.500	2,800.50	924,165.00
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	330.000	0.000	452.00	45,200.00
0090	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	1.00	49,000.00
Category Subtotal									\$1,052,682.00

PROJECT RMC - 630193001 CONTROL 630193001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	250.000	750.000	-750.000	0.000	0.00
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	290.000	150.000	-150.000	0.000	0.00
0085	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	195.000	100.000	-100.000	0.000	0.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,250.000	6.000	0.000	0.000	0.00
0100	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	65.000	450.000	-450.000	0.000	0.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	35.000	-35.000	0.000	0.00
0500	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			SPECIAL DEDUCTION - RESPONSE TIME						
0800	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
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 (\$)
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			LAW ENFORCEMENT PERSONNEL						
0700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,052,682.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	310.000	100.00	110.700	34,317.00
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	330.000	250.00	2,800.500	924,165.00
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	330.00	452.000	45,200.00
05006001	000	MOBILIZATION	LS	49,000.000	1.00	1.000	49,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,052,682.00