



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **631741001**  
 PROJECT: **RMC - 631741001**  
 CONTRACT: **10174018**  
 AWARD AMOUNT: **\$693,600.00**  
 PROJECTED AMOUNT: **\$692,991.00**  
 ADJ. PROJECTED AMOUNT: **\$707,123.30**  
 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: **01/26/2019** to **02/24/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**  
 AWARD DATE: **10/26/2017**  
 NOTICE TO PROCEED DATE: **11/16/2017**  
 WORK BEGIN DATE: **02/25/2018**  
 ACCEPTED DATE: **02/24/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$571,413.78	\$564,613.78	\$6,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$571,413.78	\$564,613.78	\$6,800.00
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>\$571,413.78</b>	<b>\$564,613.78</b>	<b>\$6,800.00</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**

WORK BEGIN DATE: 02/25/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 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: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2019	1	
01/27/2019	1	
01/28/2019	1	
01/29/2019	1	
01/30/2019	1	
01/31/2019	1	
02/01/2019	1	
02/02/2019	1	
02/03/2019	1	
02/04/2019	1	
02/05/2019	1	
02/06/2019	1	
02/07/2019	1	
02/08/2019	1	
02/09/2019	1	
02/10/2019	1	
02/11/2019	1	
02/12/2019	1	
02/13/2019	1	
02/14/2019	1	
02/15/2019	1	
02/16/2019	1	
02/17/2019	1	
02/18/2019	1	
02/19/2019	1	
02/20/2019	1	
02/21/2019	1	
02/22/2019	1	
02/23/2019	1	
02/24/2019	1	

Work Completed on 02/24/2019 for CCSJ: 6317-41-001 is entered on the DWR and the Diary Calendar

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631741001

CONTROL 631741001

CATEGORY 001

DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	68,000.000	0.100	\$6,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,800.00**

CONTRACT LINE ITEMS

PROJECT RMC - 631741001 CONTROL 631741001  
 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	219.000	650.000	183.000	765.77	167,703.19
0065	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	295.000	375.000	406.000	798.12	235,446.29
0080	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	425.000	150.000	0.000	138.88	59,024.00
0095	05006001	000	MOBILIZATION	LS	68,000.000	1.000	0.000	1.00	68,000.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.000	0.000	1.00	1,000.00
0105	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	55.000	500.000	0.000	405.00	22,275.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	50.000	0.000	32.00	3,680.00
1400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,285.300	0.000	1.000	1.00	14,285.30

CO#1 Lump Sum for Emergency sinkhole repair.

Category Subtotal \$571,413.78

PROJECT RMC - 631741001 CONTROL 631741001  
 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	200.000	300.000	-200.000	0.000	0.00
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	200.000	720.000	-600.000	0.000	0.00
0085	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	85.000	325.000	0.000	0.000	0.00
0090	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	120.000	325.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Fees	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$571,413.78

**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	219.000	650.00	765.768	167,703.19
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	295.000	375.00	798.123	235,446.29
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	425.000	150.00	138.880	59,024.00
05006001	000	MOBILIZATION	LS	68,000.000	1.00	1.000	68,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	5.00	1.000	1,000.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	55.000	500.00	405.000	22,275.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	50.00	32.000	3,680.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	14,285.300	0.00	1.000	14,285.30
		CO#1 Lump Sum for Emergency sinkhole repair.					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$571,413.78</b>