



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **632549001**
 PROJECT: **RMC - 632549001**
 CONTRACT: **03184208**
 AWARD AMOUNT: **\$857,456.50**
 PROJECTED AMOUNT: **\$856,847.50**
 ADJ. PROJECTED AMOUNT: **\$1,504,410.25**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **Dallas**
 COUNTY: **DENTON**
 AREA ENGINEER: **Billy Meador**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2019** to **03/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.82**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/24/2018**
 WORK BEGIN DATE: **05/28/2018**
 ACCEPTED DATE: **03/19/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,592,650.75	\$1,576,155.75	\$16,495.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,592,650.75	\$1,576,155.75	\$16,495.00
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	\$1,592,650.75	\$1,576,155.75	\$16,495.00

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: 05/28/2018
 TIME CHARGES BEGIN: 05/28/2018
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 295
 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	Diary Adjustment
01/01/2000		1	dwr created in error
11/14/2016		1	DWR created in error
02/26/2019	1		
02/27/2019	1		
02/28/2019	1		
03/01/2019	1		
03/02/2019	1		
03/03/2019	1		
03/04/2019	1		
03/05/2019	1		
03/06/2019	1		
03/07/2019	1		
03/08/2019	1		
03/09/2019	1		
03/10/2019	1		
03/11/2019	1		
03/12/2019	1		
03/13/2019	1		
03/14/2019	1		
03/15/2019	1		
03/16/2019	1		
03/17/2019	1		
03/18/2019	1		
03/19/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
24	21	3
		<hr/>
	OTHER - SEE RMRKS	2
	WORK COMPL & ACC	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632549001 CONTROL 632549001
 CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	05006001	000	MOBILIZATION	LS	85,000.000	0.100	\$8,500.00	1.00	1.00
0080	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	65.000	\$650.00	51.00	80.00
0095	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.750	1,410.000	\$2,467.50	1,606.00	1,410.00
0100	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.750	1,410.000	\$3,877.50	1,304.00	1,410.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	10.000	\$1,000.00	33.00	152.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,495.00		

CONTRACT LINE ITEMS

PROJECT RMC - 632549001 CONTROL 632549001
 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	01046021	000	REMOVING CONC (CURB)	LF	14.000	841.000	0.000	327.00	4,578.00
0065	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	240.000	3,115.000	778.750	3,893.75	934,500.00
0066	03616006		FULL - DEPTH REPAIR CRCP (12") CO#1	SY	265.000	0.000	1,738.350	2,059.35	545,727.75
0070	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0080	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	51.000	0.000	80.00	800.00
0085	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0095	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.750	1,606.000	0.000	1,410.00	2,467.50
0100	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.750	1,304.000	0.000	1,410.00	3,877.50
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	33.000	0.000	152.00	15,200.00
Category Subtotal									\$1,592,650.75

PROJECT RMC - 632549001 CONTROL 632549001
 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 (\$)
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,566.000	0.000	0.000	0.00
0090	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	0.000	0.000	0.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.000	14.000	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	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 \$1,592,650.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	14.000	841.00	327.000	4,578.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	240.000	3,115.00	3,893.750	934,500.00
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	265.000	3,115.00	2,059.350	545,727.75
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	51.00	80.000	800.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.00	2.000	500.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.750	1,606.00	1,410.000	2,467.50
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.750	1,304.00	1,410.000	3,877.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	33.00	152.000	15,200.00
TOTAL ITEM EARNINGS TO DATE							\$1,592,650.75