



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **639042001**
 PROJECT: **RMC - 639042001**
 CONTRACT: **01221803**
 AWARD AMOUNT: **\$322,515.00**
 PROJECTED AMOUNT: **\$321,336.00**
 ADJ. PROJECTED AMOUNT: **\$536,093.50**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0288**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2023** to **03/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.62**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**
 AWARD DATE: **01/12/2022**
 NOTICE TO PROCEED DATE: **01/26/2022**
 WORK BEGIN DATE: **04/10/2022**
 ACCEPTED DATE: **03/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,357.79	\$517,357.79	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,357.79	\$517,357.79	\$3,000.00
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	\$520,357.79	\$517,357.79	\$3,000.00

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: 04/10/2022
TIME CHARGES BEGIN: 03/31/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 349
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
02/24/2023	1	
02/25/2023	1	
02/26/2023	1	
02/27/2023	1	
02/28/2023	1	
03/01/2023	1	
03/02/2023	1	
03/03/2023	1	
03/04/2023	1	
03/05/2023	1	
03/06/2023	1	
03/07/2023	1	
03/08/2023	1	
03/09/2023	1	
03/10/2023	1	
03/11/2023	1	
03/12/2023	1	
03/13/2023	1	
03/14/2023	1	
03/15/2023	1	
03/16/2023	1	
03/17/2023	1	
03/18/2023	1	
03/19/2023	1	
03/20/2023	1	
03/21/2023	1	
03/22/2023	1	
03/23/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	28	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639042001

CONTROL 639042001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639042001 CONTROL 639042001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	5.000	140.000	0.000	85.00	425.00
0065	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	195.000	107.000	0.000	99.33	19,370.13
0070	03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	165.000	750.000	0.000	911.67	150,425.06
0071	03616034		FULL - DEPTH REPAIR CPCD (9") CO #01	SY	172.500	0.000	1,147.000	1,098.67	189,520.06
0075	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	200.000	254.000	0.000	234.39	46,878.00
0080	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	205.000	100.000	0.000	52.39	10,739.54
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0091	05006001		MOBILIZATION CO #01	LS	16,900.000	0.000	1.000	1.00	16,900.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0100	05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	140.000	0.000	85.00	1,700.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0110	61856002	002	TMA (STATIONARY)	DAY	450.000	68.000	0.000	72.00	32,400.00
								Category Subtotal	<u>\$520,357.79</u>

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 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	205.000	100.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$520,357.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	5.000	140.00	85.000	425.00
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	195.000	107.00	99.334	19,370.13
03616034	000	FULL - DEPTH REPAIR CPCD (9")	SY	165.000	750.00	911.667	150,425.06
03616034		FULL - DEPTH REPAIR CPCD (9")	SY	172.500	750.00	1,098.667	189,520.06
		CO #01					
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	200.000	254.00	234.390	46,878.00
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	205.000	100.00	52.388	10,739.54
05006001		MOBILIZATION	LS	16,900.000	1.00	1.000	16,900.00
		CO #01					
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05296005	000	CONC CURB (MONO) (TY II)	LF	20.000	140.00	85.000	1,700.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	450.000	68.00	72.000	32,400.00
TOTAL ITEM EARNINGS TO DATE							\$520,357.79