



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **638596001**
 PROJECT: **RMC - 638596001**
 CONTRACT: **09224222**
 AWARD AMOUNT: **\$1,072,475.00**
 PROJECTED AMOUNT: **\$1,070,813.00**
 ADJ. PROJECTED AMOUNT: **\$1,329,870.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0031**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **83.86**
 % TIME USED: **60.41**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/11/2022**
 WORK BEGIN DATE: **11/11/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,115,263.75	\$1,072,931.25	\$42,332.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,115,263.75	\$1,072,931.25	\$42,332.50
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	\$1,115,263.75	\$1,072,931.25	\$42,332.50

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

<u>WORK BEGIN DATE:</u>	11/11/2022	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	11/11/2022	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	730			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	441	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/22/2023	1			35	35	0
12/23/2023	1					
12/24/2023	1					
12/25/2023	1					
12/26/2023	1					
12/27/2023	1					
12/28/2023	1					
12/29/2023	1					
12/30/2023	1					
12/31/2023	1					
01/01/2024	1					
01/02/2024	1					
01/03/2024	1					
01/04/2024	1					
01/05/2024	1					
01/06/2024	1					
01/07/2024	1					
01/08/2024	1					
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024	1					
01/14/2024	1					
01/15/2024	1					
01/16/2024	1					
01/17/2024	1					
01/18/2024	1					
01/19/2024	1					
01/20/2024	1					
01/21/2024	1					
01/22/2024	1					
01/23/2024	1					
01/24/2024	1					
01/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638596001 CONTROL 638596001
 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
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	400.000	24.000	\$9,600.00	491.00	1,392.41
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	127.860	\$12,786.00	200.00	250.96
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	1.000	\$8,000.00	10.00	6.00
0145	61856002	002	TMA (STATIONARY)	DAY	850.000	14.000	\$11,900.00	150.00	142.00
0150	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	4.000	\$4.00	400.00	549.75
0155	71486005	000	FREEWAY 1 LANE CLOSURE	HR	1.000	4.500	\$4.50	400.00	41.50
0160	71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	38.000	\$38.00	400.00	231.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$42,332.50

CONTRACT LINE ITEMS

PROJECT RMC - 638596001 CONTROL 638596001
 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 \$
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	535.000	200.000	0.000	67.97	36,363.95
0070	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	380.000	133.000	0.000	13.10	4,978.00
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	395.000	133.000	0.000	153.55	60,652.25
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	400.000	133.000	358.000	1,392.41	556,964.00
0085	03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	290.000	100.000	0.000	224.64	65,145.60
0090	03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	260.000	200.000	0.000	63.99	16,637.40
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	200.000	0.000	250.96	25,096.00
0105	04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,500.000	4,291.000	5,821.00	157,167.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	10.000	0.000	6.00	48,000.00
0120	07006001	000	POTHOLE REPAIR (STANDARD)	SY	60.000	1,000.000	0.000	63.43	3,805.80
0125	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.000	8,340.000	0.000	1,929.00	5,787.00
0145	61856002	002	TMA (STATIONARY)	DAY	850.000	150.000	0.000	142.00	120,700.00
0150	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	400.000	0.000	549.75	549.75
0155	71486005	000	FREEWAY 1 LANE CLOSURE	HR	1.000	400.000	0.000	41.50	41.50
0160	71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	400.000	0.000	231.00	231.00
0165	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	1.000	400.000	0.000	72.00	72.00
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	13,072.50	13,072.50

Law Enforcement Personnel

Category Subtotal \$1,115,263.75

PROJECT RMC - 638596001 CONTROL 638596001
 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	03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	315.000	100.000	0.000	0.000	0.00
0100	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	200.000	0.000	0.000	0.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	11,000.000	4.000	0.000	0.000	0.00
0130	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	450.000	500.000	0.000	0.000	0.00
0135	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.500	6,000.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	80.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-832.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96066060		TIBH WORKSHOP NAME	DOL	1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material On Hand - Material Used						
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

1700	96026002	Payment Adjustment - Positive 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 \$1,115,263.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	535.000	200.00	67.970	36,363.95
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	380.000	133.00	13.100	4,978.00
03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	395.000	133.00	153.550	60,652.25
03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	400.000	133.00	1,392.410	556,964.00
03616069	000	FULL-DEPTH REPAIR CPCD (11"-13")	SY	290.000	100.00	224.640	65,145.60
03616084	000	FULL DEPTH REPAIR CPCD (8"-10"	SY	260.000	200.00	63.990	16,637.40
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	100.000	200.00	250.960	25,096.00
04386001	002	CLEANING AND SEALING EXISTING JOINTS	LF	27.000	1,500.00	5,821.000	157,167.00
05006033	000	MOBILIZATION (CALLOUT)	EA	8,000.000	10.00	6.000	48,000.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	60.000	1,000.00	63.430	3,805.80
07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.000	8,340.00	1,929.000	5,787.00
61856002	002	TMA (STATIONARY)	DAY	850.000	150.00	142.000	120,700.00
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	1.000	400.00	549.750	549.75
71486005	000	FREEWAY 1 LANE CLOSURE	HR	1.000	400.00	41.500	41.50
71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	400.00	231.000	231.00
71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	1.000	400.00	72.000	72.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	13,072.500	13,072.50
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,115,263.75