



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

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: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/21/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **76.44**  
 % 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	\$1,330,141.20	\$1,330,141.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,330,141.20	\$1,330,141.20	\$0.00
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>\$1,330,141.20</b>	<b>\$1,330,141.20</b>	<b>\$0.00</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: 11/11/2022  
TIME CHARGES BEGIN: 11/11/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 558  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024	1	
05/05/2024	1	
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024	1	
05/12/2024	1	
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024	1	
05/18/2024	1	
05/19/2024	1	
05/20/2024	1	
05/21/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

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 \$
0060	03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	315.000	100.000	0.000	74.42	23,442.30
0065	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	535.000	200.000	0.000	148.16	79,265.60
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	1,504.30	601,720.00
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	734.47	73,447.00
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
0130	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	450.000	500.000	0.000	11.00	4,950.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	80.000	0.000	31.00	31.00
0145	61856002	002	TMA (STATIONARY)	DAY	850.000	150.000	0.000	201.00	170,850.00
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	173.00	173.00
0160	71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	400.000	0.000	395.00	395.00
0165	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	1.000	400.000	0.000	72.00	72.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	13,072.50	13,072.50

Category Subtotal \$1,330,141.20

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 (\$)
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
0135	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.500	6,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-832.000	1.000	0.000	0.000	0.00
1200	96066060		TIBH WORKSHOP NAME 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
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616039	000	FULL - DEPTH REPAIR CPCD (14")	SY	315.000	100.00	74.420	23,442.30
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	535.000	200.00	148.160	79,265.60
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	1,504.300	601,720.00
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	734.470	73,447.00
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
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	450.000	500.00	11.000	4,950.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	80.00	31.000	31.00
61856002	002	TMA (STATIONARY)	DAY	850.000	150.00	201.000	170,850.00
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	173.000	173.00
71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	400.00	395.000	395.00
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

**\$1,330,141.20**