



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **639534001**
 PROJECT: **RMC - 639534001**
 CONTRACT: **03224006**
 AWARD AMOUNT: **\$13,514,343.00**
 PROJECTED AMOUNT: **\$13,513,066.00**
 ADJ. PROJECTED AMOUNT: **\$13,519,766.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.05**
 % TIME USED: **61.19**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/19/2022**
 WORK BEGIN DATE: **07/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,307,097.82	\$7,059,547.35	\$247,550.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,307,097.82	\$7,059,547.35	\$247,550.47
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	\$7,307,097.82	\$7,059,547.35	\$247,550.47

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: 07/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,095
DAYS CHARGED TO DATE: 670
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639534001 CONTROL 639534001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	70816001	000	PERF BASED MAINT OF HIGHWAYS	MI	2,490.000	112.200	\$279,378.00
0290	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	-31,827.530	-\$31,827.53
		SUPP DESCR	For reimbursement of 3rd Party Claims				

Total Bid Quantity	QTY Paid To Date
4,039.20	2,468.40
1,000.00	933,278.72

TOTAL ITEM EARNINGS THIS ESTIMATE

\$247,550.47

CONTRACT LINE ITEMS

PROJECT RMC - 639534001 CONTROL 639534001
 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	04016001	000	FLOWABLE BACKFILL	CY	140.000	900.000	0.000	112.00	15,680.00
0095	05006001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0125	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.580	39,000.000	0.000	8,300.00	4,814.00
0150	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	300,000.000	0.000	50,230.00	13,059.80
0155	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.260	1,200,000.000	0.000	213,070.00	55,398.20
0165	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.260	1,200,000.000	0.000	215,770.00	56,100.20
0190	70806002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	900.000	0.000	435.00	21,750.00
0200	70806004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	100.000	900.000	0.000	610.00	61,000.00
0210	70816001	000	PERF BASED MAINT OF HIGHWAYS	MI	2,490.000	4,039.200	0.000	2,468.40	6,146,316.00
0240	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	30,000.00	30,000.00
0245	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	36,000.00	-36,000.00
0290	96046001		CONTRACTOR FORCE ACCOUNT 1 For reimbursement of 3rd Party Claims	DOL	1.000	0.000	1,000.000	933,278.72	933,278.72
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 Reimbursement for hauling striping material	DOL	5,700.000	0.000	1.000	1.00	5,700.00
Category Subtotal									\$7,307,097.82

PROJECT RMC - 639534001 CONTROL 639534001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	28.000	57,000.000	0.000	0.000	0.00
0065	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	27.000	3,000.000	0.000	0.000	0.00
0070	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	350.000	240.000	0.000	0.000	0.00
0075	03616061	000	HALF-DEPTH REPAIR CRCP (VAR DEPTH)	SY	115.000	600.000	0.000	0.000	0.00
0080	03616072	000	FULL-DEPTH REPAIR CRCP (5"-9")	SY	165.000	720.000	0.000	0.000	0.00
0090	04386005	000	CLEANING AND SEALING JOINTS	LF	15.000	6,000.000	0.000	0.000	0.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	400.000	0.000	0.000	0.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	1,100.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	650.000	0.000	0.000	0.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.330	1,000.000	0.000	0.000	0.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.540	1,000.000	0.000	0.000	0.00
0130	06666157	007	RE PV MRK TY I(BLACK)4"(SHADOW)(060MIL)	LF	0.460	3,700.000	0.000	0.000	0.00
0135	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	0.560	3,700.000	0.000	0.000	0.00
0140	06666224	007	PAVEMENT SEALER 4"	LF	0.150	15,000.000	0.000	0.000	0.00
0145	06666226	007	PAVEMENT SEALER 8"	LF	0.400	1,000.000	0.000	0.000	0.00
0160	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.260	10,000.000	0.000	0.000	0.00
0170	06726008	000	REFL PAV MRKR TY I-R	EA	3.500	420.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,200.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	25,000.000	0.000	0.000	0.00
0185	70806001	000	SNOW AND ICE CONTROL (TRUCK)	HR	100.000	900.000	0.000	0.000	0.00

0195	70806003	000	SNOW AND ICE CONTROL (LOADER)	HR	150.000	100.000	0.000	0.000	0.00
0205	70806005	000	SNOW AND ICE CONTROL (BLADE)	HR	175.000	900.000	0.000	0.000	0.00
0215	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	50.000	120.000	0.000	0.000	0.00
0220	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	50.000	120.000	0.000	0.000	0.00
0225	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	50.000	120.000	0.000	0.000	0.00
0230	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	50.000	120.000	0.000	0.000	0.00
0235	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0250	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,285.000	1.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0270	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0275	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0280	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,307,097.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001	000	FLOWABLE BACKFILL	CY	140.000	900.00	112.000	15,680.00
05006001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.580	39,000.00	8,300.000	4,814.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.260	300,000.00	50,230.000	13,059.80
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.260	1,200,000.00	213,070.000	55,398.20
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.260	1,200,000.00	215,770.000	56,100.20
70806002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	900.00	435.000	21,750.00
70806004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	100.000	900.00	610.000	61,000.00
70816001	000	PERF BASED MAINT OF HIGHWAYS	MI	2,490.000	4,039.20	2,468.400	6,146,316.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	30,000.000	30,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	36,000.000	-36,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	933,278.720	933,278.72
		For reimbursement of 3rd Party Claims					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,700.000	0.00	1.000	5,700.00
		Reimbursement for hauling striping material					

TOTAL ITEM EARNINGS TO DATE

\$7,307,097.82