



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **639997001**
 PROJECT: **RMC - 639997001**
 CONTRACT: **08224010**
 AWARD AMOUNT: **\$2,943,755.15**
 PROJECTED AMOUNT: **\$2,942,186.15**
 ADJ. PROJECTED AMOUNT: **\$2,942,186.15**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **David Morren, P.E.**
 AREA NUMBER: **771**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.11**
 % TIME USED: **73.56**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,327,116.00	\$1,277,116.00	\$50,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,327,116.00	\$1,277,116.00	\$50,000.00
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	\$1,327,116.00	\$1,277,116.00	\$50,000.00

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: 10/01/2022
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 537
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639997001 CONTROL 639997001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0480	72986005	000	PERF BASED OPER & MAINT MANAGED LANES	MO	50,000.000	1.000	\$50,000.00

Total Bid Quantity	QTY Paid To Date
24.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639997001 CONTROL 639997001
 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 \$
0080	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0100	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	100.000	5.000	0.000	59.00	5,900.00
0115	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	5.000	0.000	4.00	4,000.00
0275	07306002	000	FULL - WIDTH MOWING	AC	100.000	202.000	0.000	50.37	5,037.00
0290	07346001	000	LITTER REMOVAL	AC	25.000	240.000	0.000	67.16	1,679.00
0380	07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	6.000	0.000	61.00	30,500.00
0460	72986001	000	PARTIAL ABG REPLACEMENTS	LF	4,000.000	36.000	0.000	17.00	68,000.00
0465	72986002	000	COMPLETE ABG REPLACEMENTS	EA	30,000.000	6.000	0.000	1.00	30,000.00
0470	72986003	000	REPLACE VAB SYSTEMS- NETS	EA	33,000.000	4.000	0.000	1.00	33,000.00
0475	72986004	000	REPLACE VAB SYSTEMS- TAPES	EA	6,000.000	16.000	0.000	4.00	24,000.00
0480	72986005	000	PERF BASED OPER & MAINT MANAGED LANES	MO	50,000.000	24.000	0.000	18.00	900,000.00
Category Subtotal									\$1,327,116.00

PROJECT RMC - 639997001 CONTROL 639997001
 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	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	250.000	150.000	0.000	0.000	0.00
0065	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	400.000	0.000	0.000	0.00
0070	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	800.000	0.000	0.000	0.00
0075	04386009	000	CLEANING EXISTING JOINTS	LF	5.000	800.000	0.000	0.000	0.00
0085	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	100.000	120.000	0.000	0.000	0.00
0090	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	30.000	120.000	0.000	0.000	0.00
0095	05366002	000	CONC MEDIAN	SY	75.000	170.000	0.000	0.000	0.00
0105	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	100.000	5.000	0.000	0.000	0.00
0110	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,000.000	5.000	0.000	0.000	0.00
0120	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	1,000.000	5.000	0.000	0.000	0.00
0125	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	2,500.000	3.000	0.000	0.000	0.00
0130	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	2,500.000	3.000	0.000	0.000	0.00
0135	06506204	001	REMOVE OVERHD SIGN SUP	EA	5,000.000	2.000	0.000	0.000	0.00
0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	125.000	0.000	0.000	0.00
0145	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	15.000	30.000	0.000	0.000	0.00
0150	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	20.000	0.000	0.000	0.00
0155	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	20.000	0.000	0.000	0.00
0160	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	20.000	20.000	0.000	0.000	0.00
0165	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	505.000	5.000	0.000	0.000	0.00
0170	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	505.000	5.000	0.000	0.000	0.00
0175	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	252.500	5.000	0.000	0.000	0.00
0180	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	252.500	5.000	0.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.060	540.000	0.000	0.000	0.00
0190	06726038	000	REFL PAV MRKR TY II-C-C	EA	6.060	381.000	0.000	0.000	0.00

0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.470	80,952.000	0.000	0.000	0.00
0200	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.470	70,715.000	0.000	0.000	0.00
0205	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.020	1,770.000	0.000	0.000	0.00
0210	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.040	36.000	0.000	0.000	0.00
0215	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.500	5.000	0.000	0.000	0.00
0220	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	328.250	4.000	0.000	0.000	0.00
0225	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	328.250	4.000	0.000	0.000	0.00
0230	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	80,952.000	0.000	0.000	0.00
0235	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	70,715.000	0.000	0.000	0.00
0240	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.010	1,770.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	36.000	0.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	45.450	5.000	0.000	0.000	0.00
0255	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	100.000	4.000	0.000	0.000	0.00
0260	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	100.000	4.000	0.000	0.000	0.00
0265	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	100.000	150.000	0.000	0.000	0.00
0270	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.500	500.000	0.000	0.000	0.00
0280	07316006	000	BROADCAST APPLICATION	MI	350.000	68.000	0.000	0.000	0.00
0285	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,000.000	2.000	0.000	0.000	0.00
0295	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	7.000	200.000	0.000	0.000	0.00
0300	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	600.000	0.000	0.000	0.00
0305	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	38.000	0.000	0.000	0.00
0310	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	25.000	0.000	0.000	0.00
0315	07706008	000	REALIGN EXISTING RAIL	LF	10.000	600.000	0.000	0.000	0.00
0320	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	96.000	0.000	0.000	0.00
0325	07706017	000	REALIGN POSTS	EA	10.000	96.000	0.000	0.000	0.00
0330	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	96.000	0.000	0.000	0.00
0335	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	250.000	0.000	0.000	0.00
0340	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	12.000	0.000	0.000	0.00
0345	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	80.000	12.000	0.000	0.000	0.00
0350	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,300.000	4.000	0.000	0.000	0.00
0355	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,200.000	4.000	0.000	0.000	0.00
0360	07706029	000	REM & RESET SGT IMPACT HEAD	EA	200.000	4.000	0.000	0.000	0.00
0365	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,000.000	4.000	0.000	0.000	0.00
0370	07706060	000	REMOVE AND REPLACE DAT	EA	1,600.000	2.000	0.000	0.000	0.00
0375	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	6.000	0.000	0.000	0.00
0385	07746068	000	REPAIR (SMTC) (N)	LF	475.000	150.000	0.000	0.000	0.00
0390	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	150.000	400.000	0.000	0.000	0.00
0395	07856001	000	BRIDGE JOINT REPAIR (CONCRETE)	LF	75.000	400.000	0.000	0.000	0.00
0400	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	8.000	1,000.000	0.000	0.000	0.00
0405	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	69,612.000	0.000	0.000	0.00
0410	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.750	69,612.000	0.000	0.000	0.00
0415	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.010	485.000	0.000	0.000	0.00
0420	60386006	000	MULTIPOLYMER PAV MRK (W)(6")(DOT)	LF	2.020	618.000	0.000	0.000	0.00
0425	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.010	11,336.000	0.000	0.000	0.00
0430	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.525	1,770.000	0.000	0.000	0.00
0435	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.100	36.000	0.000	0.000	0.00
0440	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.515	11,340.000	0.000	0.000	0.00
0445	60386020	000	MULTIPOLYMER PAV MRK (Y)(8")(SLD)	LF	1.263	400.000	0.000	0.000	0.00
0450	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	500.000	5.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	750.000	60.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00

Liquidated Damages

CONTRACT ID	639997001	ESTIMATE	0019	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
1100	96066058	SPECIAL DEDUCTION		DOL	-785.000	1.000	0.000	0.000	0.00
		Non-Compliance/Discontinuance							
1200	96016001	MATERIAL ON HAND		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							
1400	96056008	ROAD USER COST - DISINCENTIVE		DOL	-1.000	1.000	0.000	0.000	0.00
		Lane Closure Assessment Fee							
1500	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	1.000	0.000	0.000	0.00
		Law Enforcement Personnel							
1600	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		Safety Contingency							
1700	96026001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Positive							
1800	96026002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		Payment Adjustment - Negative							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,327,116.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	100.000	5.00	59.000	5,900.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	1,000.000	5.00	4.000	4,000.00
07306002	000	FULL - WIDTH MOWING	AC	100.000	202.00	50.370	5,037.00
07346001	000	LITTER REMOVAL	AC	25.000	240.00	67.160	1,679.00
07746059	000	REPAIR (TRACC) (BAY)	EA	500.000	6.00	61.000	30,500.00
72986001	000	PARTIAL ABG REPLACEMENTS	LF	4,000.000	36.00	17.000	68,000.00
72986002	000	COMPLETE ABG REPLACEMENTS	EA	30,000.000	6.00	1.000	30,000.00
72986003	000	REPLACE VAB SYSTEMS- NETS	EA	33,000.000	4.00	1.000	33,000.00
72986004	000	REPLACE VAB SYSTEMS- TAPES	EA	6,000.000	16.00	4.000	24,000.00
72986005	000	PERF BASED OPER & MAINT MANAGED LANES	MO	50,000.000	24.00	18.000	900,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,327,116.00