



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **640178001**
 PROJECT: **RMC - 640178001**
 CONTRACT: **08224012**
 AWARD AMOUNT: **\$3,251,810.00**
 PROJECTED AMOUNT: **\$3,249,871.00**
 ADJ. PROJECTED AMOUNT: **\$3,249,871.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **64.74**
 % TIME USED: **85.07**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,103,993.79	\$2,024,643.99	\$79,349.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,103,993.79	\$2,024,643.99	\$79,349.80
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	\$2,103,993.79	\$2,024,643.99	\$79,349.80

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: 10/17/2022
TIME CHARGES BEGIN: 10/17/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 621
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2024	1	
05/27/2024	1	
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640178001 CONTROL 640178001
 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
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	280.000	65.110	\$18,230.80	2,172.00	1,462.76
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	180.000	267.550	\$48,159.00	2,240.00	2,579.84
0080	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	200.000	33.300	\$6,660.00	300.00	965.08
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	6.000	\$2,100.00	168.00	69.00
0145	61856002	002	TMA (STATIONARY)	DAY	350.000	12.000	\$4,200.00	450.00	380.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$79,349.80		

CONTRACT LINE ITEMS

PROJECT RMC - 640178001 CONTROL 640178001
 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	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	230.000	1,200.000	0.000	333.83	76,780.90
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	280.000	2,172.000	0.000	1,462.76	409,573.64
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	281.000	1,400.000	0.000	658.08	184,920.48
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	180.000	2,240.000	0.000	2,579.84	464,371.92
0080	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	200.000	300.000	0.000	965.08	193,016.00
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	410.000	700.000	0.000	428.56	175,709.60
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	155.000	1,100.000	0.000	1,273.45	197,384.75
0095	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	200.000	0.000	155.58	27,226.50
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	4,000.000	0.000	4,501.00	67,515.00
0105	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	23.500	5,000.000	0.000	252.00	5,922.00
0110	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.000	0.000	16.00	16,000.00
0115	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	24.000	0.000	33.00	66,000.00
0125	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.000	10,000.000	0.000	14,954.00	29,908.00
0130	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	275.000	1,000.000	0.000	42.00	11,550.00
0135	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.550	25,000.000	0.000	2,960.00	13,468.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	168.000	0.000	69.00	24,150.00
0145	61856002	002	TMA (STATIONARY)	DAY	350.000	450.000	0.000	380.00	133,000.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	7,497.00	7,497.00

Category Subtotal \$2,103,993.79

PROJECT RMC - 640178001 CONTROL 640178001
 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 (\$)
0120	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	52.000	3,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-970.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-970.000	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	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
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

\$2,103,993.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	230.000	1,200.00	333.830	76,780.90
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	280.000	2,172.00	1,462.763	409,573.64
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	281.000	1,400.00	658.080	184,920.48
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	180.000	2,240.00	2,579.844	464,371.92
03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	200.000	300.00	965.080	193,016.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	410.000	700.00	428.560	175,709.60
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	155.000	1,100.00	1,273.450	197,384.75
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	175.000	200.00	155.580	27,226.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	15.000	4,000.00	4,501.000	67,515.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	23.500	5,000.00	252.000	5,922.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	12.00	16.000	16,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	2,000.000	24.00	33.000	66,000.00
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.000	10,000.00	14,954.000	29,908.00
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	275.000	1,000.00	42.000	11,550.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.550	25,000.00	2,960.000	13,468.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	168.00	69.000	24,150.00
61856002	002	TMA (STATIONARY)	DAY	350.000	450.00	380.000	133,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,497.000	7,497.00
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$2,103,993.79