



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **643785001**
 PROJECT: **RMC - 643785001**
 CONTRACT: **06234609**
 AWARD AMOUNT: **\$372,085.00**
 PROJECTED AMOUNT: **\$369,614.00**
 ADJ. PROJECTED AMOUNT: **\$369,614.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0183**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **51.86**
 % TIME USED: **53.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$191,691.45	\$152,909.25	\$38,782.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$191,691.45	\$152,909.25	\$38,782.20
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	\$191,691.45	\$152,909.25	\$38,782.20

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 80
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2023	1		
10/27/2023		1	WEATHER
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	WEATHER
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	
11/21/2023		1	
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	15	16
HOLIDAY		1
HOLIDAY TRAFFIC		2
OTHER - SEE RMRKS		2
SATURDAY		5
SUNDAY		4
WEATHER		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643785001 CONTROL 643785001
 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
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	9.290	\$464.50	60.00	9.29
0065	04016001	000	FLOWABLE BACKFILL	CY	225.000	5.040	\$1,134.00	55.00	15.89
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	104.830	\$20,966.00	1,174.00	670.63
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	3.140	\$1,538.60	40.00	3.14
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	5.650	\$2,966.25	40.00	5.65
0085	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	37.570	\$7,701.85	118.00	37.57
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	5.00	2.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	11.000	\$11.00	80.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$38,782.20

CONTRACT LINE ITEMS

PROJECT RMC - 643785001 CONTROL 643785001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	60.000	0.000	9.29	464.50
0065	04016001	000	FLOWABLE BACKFILL	CY	225.000	55.000	0.000	15.89	3,575.25
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,174.000	0.000	670.63	134,126.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	40.000	0.000	3.14	1,538.60
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	40.000	0.000	5.65	2,966.25
0085	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	118.000	0.000	37.57	7,701.85
0090	05006001	000	MOBILIZATION	LS	37,000.000	1.000	0.000	0.90	33,300.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	2.00	8,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	80.000	0.000	19.00	19.00
Category Subtotal									\$191,691.45

PROJECT RMC - 643785001 CONTROL 643785001
 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	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD - Failure to complete in days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$191,691.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	60.00	9.290	464.50
04016001	000	FLOWABLE BACKFILL	CY	225.000	55.00	15.890	3,575.25
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,174.00	670.630	134,126.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	40.00	3.140	1,538.60
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	40.00	5.650	2,966.25
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	118.00	37.570	7,701.85
05006001	000	MOBILIZATION	LS	37,000.000	1.00	0.900	33,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	2.000	8,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	80.00	19.000	19.00
TOTAL ITEM EARNINGS TO DATE							\$191,691.45