



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643787001**
 PROJECT: **RMC - 643787001**
 CONTRACT: **06234610**
 AWARD AMOUNT: **\$330,276.00**
 PROJECTED AMOUNT: **\$327,805.00**
 ADJ. PROJECTED AMOUNT: **\$327,805.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SS0408**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.60**
 % TIME USED: **37.04**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$103,583.18	\$82,512.23	\$21,070.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$103,583.18	\$82,512.23	\$21,070.95
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$103,583.19	\$82,512.24	\$21,070.95

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: 09/26/2023
TIME CHARGES BEGIN: 09/26/2023
BID DAYS: 81
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 81
DAYS CHARGED TO DATE: 30
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	TOO WET
10/27/2023		1	TOO WET
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	TOO WET
11/10/2023		1	TOO WET
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	13	18
		<hr/>
		HOLIDAY 1
		HOLIDAY TRAFFIC 2
		OTHER - SEE RMRKS 2
		SATURDAY 5
		SUNDAY 4
		TOO WET 4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643787001 CONTROL 643787001
 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	27.200	\$1,360.00	97.00	71.32
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	47.270	\$8,744.95	741.00	137.44
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	11.910	\$5,955.00	97.00	47.73
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	4.00	2.00
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	11.000	\$11.00	81.00	24.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,070.95		

CONTRACT LINE ITEMS

PROJECT RMC - 643787001 CONTROL 643787001
 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	97.000	0.000	71.32	3,566.15
0065	01046021	000	REMOVING CONC (CURB)	LF	10.000	110.000	0.000	110.00	1,100.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	90.000	0.000	90.00	900.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	741.000	0.000	137.44	25,426.03
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	97.000	0.000	47.73	23,867.00
0090	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	0.90	28,800.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	2.00	10,000.00
0100	05296002	000	CONC CURB (TY II)	LF	45.000	110.000	0.000	110.00	4,950.00
0105	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	90.000	0.000	90.00	4,950.00
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	81.000	0.000	24.00	24.00
								Category Subtotal	\$103,583.18

PROJECT RMC - 643787001 CONTROL 643787001
 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 (\$)
0075	04016001	000	FLOWABLE BACKFILL	CY	225.000	244.000	0.000	0.000	0.00
0110	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	225.000	93.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	35.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Failure to mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance / Discontinuance						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$103,583.18

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	97.00	71.323	3,566.15
01046021	000	REMOVING CONC (CURB)	LF	10.000	110.00	110.000	1,100.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	10.000	90.00	90.000	900.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	741.00	137.438	25,426.03
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	97.00	47.734	23,867.00
05006001	000	MOBILIZATION	LS	32,000.000	1.00	0.900	28,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	2.000	10,000.00
05296002	000	CONC CURB (TY II)	LF	45.000	110.00	110.000	4,950.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	90.00	90.000	4,950.00
61856002	002	TMA (STATIONARY)	DAY	1.000	81.00	24.000	24.00
TOTAL ITEM EARNINGS TO DATE							\$103,583.18