



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **Michael Thomas**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/22/2024** to **05/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **05/20/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$289,826.76	\$286,626.76	\$3,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$289,826.76	\$286,626.76	\$3,200.00
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	\$0.01	\$0.01	\$0.00
	\$289,826.77	\$286,626.77	\$3,200.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	09/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/26/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	81	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	81	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	81	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/22/2024		1	AWAITING FINAL DOCUMENTATION	29	0	29
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	AWAITING FINAL DOCUMENTATION			
04/28/2024		1	AWAITING FINAL DOCUMENTATION			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/01/2024		1	AWAITING FINAL DOCUMENTATION			
05/02/2024		1	AWAITING FINAL DOCUMENTATION			
05/03/2024		1	AWAITING FINAL DOCUMENTATION			
05/04/2024		1	AWAITING FINAL DOCUMENTATION			
05/05/2024		1	AWAITING FINAL DOCUMENTATION			
05/06/2024		1	AWAITING FINAL DOCUMENTATION			
05/07/2024		1	AWAITING FINAL DOCUMENTATION			
05/08/2024		1	AWAITING FINAL DOCUMENTATION			
05/09/2024		1	AWAITING FINAL DOCUMENTATION			
05/10/2024		1	AWAITING FINAL DOCUMENTATION			
05/11/2024		1	AWAITING FINAL DOCUMENTATION			
05/12/2024		1	AWAITING FINAL DOCUMENTATION			
05/13/2024		1	AWAITING FINAL DOCUMENTATION			
05/14/2024		1	AWAITING FINAL DOCUMENTATION			
05/15/2024		1	AWAITING FINAL DOCUMENTATION			
05/16/2024		1	AWAITING FINAL DOCUMENTATION			
05/17/2024		1	AWAITING FINAL DOCUMENTATION			
05/18/2024		1	AWAITING FINAL DOCUMENTATION			
05/19/2024		1	AWAITING FINAL DOCUMENTATION			
05/20/2024		1	WORK COMPL & ACCEP			
						28
						1

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
0090	05006001	000	MOBILIZATION	LS	32,000.000	0.100	\$3,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,200.00

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	86.51	4,325.65
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
0075	04016001	000	FLOWABLE BACKFILL	CY	225.000	244.000	0.000	243.82	54,859.50
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	741.000	0.000	646.67	119,633.58
0085	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	97.000	0.000	87.32	43,662.00
0090	05006001	000	MOBILIZATION	LS	32,000.000	1.000	0.000	1.00	32,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
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
0110	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	225.000	93.000	0.000	15.09	3,395.03
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	81.000	0.000	51.00	51.00
Category Subtotal									\$289,826.76

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 (\$)
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	35.000	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 Material 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 Failure to complete in the # of days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES 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

\$289,826.76

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	86.513	4,325.65
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
04016001	000	FLOWABLE BACKFILL	CY	225.000	244.00	243.820	54,859.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	185.000	741.00	646.668	119,633.58
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	97.00	87.324	43,662.00
05006001	000	MOBILIZATION	LS	32,000.000	1.00	1.000	32,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
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
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	225.000	93.00	15.089	3,395.03
61856002	002	TMA (STATIONARY)	DAY	1.000	81.00	51.000	51.00
TOTAL ITEM EARNINGS TO DATE							\$289,826.76