



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **641762001**
 PROJECT: **RMC - 641762001**
 CONTRACT: **01234028**
 AWARD AMOUNT: **\$289,600.00**
 PROJECTED AMOUNT: **\$289,982.00**
 ADJ. PROJECTED AMOUNT: **\$289,982.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.50**
 % TIME USED: **89.86**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,641.20	\$24,641.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,641.20	\$24,641.20	\$0.00
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	\$24,641.20	\$24,641.20	\$0.00

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

<u>WORK BEGIN DATE:</u>	07/22/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/09/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	328	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 641762001 CONTROL 641762001
 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 \$
0070	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	200.000	0.000	87.99	24,637.20
0120	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	4.00	4.00
Category Subtotal									\$24,641.20

PROJECT RMC - 641762001 CONTROL 641762001
 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	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	440.000	50.000	0.000	0.000	0.00
0065	03616064	000	FULL-DEPTH REPAIR CRCP (6"-7")	SY	245.000	200.000	0.000	0.000	0.00
0075	03616066	000	FULL-DEPTH REPAIR CRCP (11"-12")	SY	315.000	150.000	0.000	0.000	0.00
0080	03616067	000	FULL-DEPTH REPAIR CRCP (13"-15")	SY	330.000	25.000	0.000	0.000	0.00
0085	04296016	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	120.000	100.000	0.000	0.000	0.00
0090	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	220.000	100.000	0.000	0.000	0.00
0095	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.000	0.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	1.000	0.000	0.000	0.00
0105	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	205.000	100.000	0.000	0.000	0.00
0110	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.000	7,500.000	0.000	0.000	0.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	50.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$24,641.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	280.000	200.00	87.990	24,637.20
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	4.000	4.00
TOTAL ITEM EARNINGS TO DATE							\$24,641.20