



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **004714093**  
 PROJECT: **C 47-14-93**  
 CONTRACT: **10253220**  
 AWARD AMOUNT: **\$2,620,351.00**  
 PROJECTED AMOUNT: **\$2,700,351.00**  
 ADJ. PROJECTED AMOUNT: **\$2,700,351.00**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **US 75**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Jennifer Vorster, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2026** to **05/26/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.61**  
 % TIME USED: **17.35**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/09/2025**  
 AWARD DATE: **10/30/2025**  
 NOTICE TO PROCEED DATE: **12/16/2025**  
 WORK BEGIN DATE: **03/23/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$556,643.04	\$373,479.26	\$183,163.78
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$556,643.04	\$373,479.26	\$183,163.78
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
<b>PAID TO CONTRACTOR</b>	<b>\$556,643.04</b>	<b>\$373,479.26</b>	<b>\$183,163.78</b>

**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: 03/23/2026  
TIME CHARGES BEGIN: 02/15/2026  
BID DAYS: 196  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 196  
DAYS CHARGED TO DATE: 34  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2026	1		
04/29/2026		1	TOO WET
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026		1	TOO WET
05/20/2026	1		
05/21/2026		1	TOO WET
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	14	15
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT C 47-14-93 CONTROL 004714093

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
0075	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	900.000	151.895	\$136,705.50	2,130.00	334.75
0080	05007001	000	MOBILIZATION	LS	260,000.000	0.150	\$39,000.00	1.00	0.90
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	12.00	2.00
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	26.000	\$26.00	411.00	56.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0155	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,932.280	\$2,932.28	50,000.00	7,943.14
0163	95017003		RUC DAMAGE ONLY	DOL	-2,000.000	2.000	-\$4,000.00	1.00	2.00
	SUPP DESCR		US380 & SH 289 Non-Freeway Lane Closure #1						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$183,163.78**

CONTRACT LINE ITEMS

PROJECT C 47-14-93 CONTROL 004714093  
 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	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	900.000	2,130.000	0.000	334.75	301,275.90
0080	05007001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	0.90	234,000.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	12.000	0.000	2.00	17,000.00
0095	05057001	000	TMA (STATIONARY)	DAY	1.000	411.000	0.000	56.00	56.00
0105	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,300.000	0.000	56.00	280.00
0110	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,300.000	0.000	44.00	88.00
<b>Category Subtotal</b>									<b>\$552,699.90</b>

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0155	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	7,943.14	7,943.14
0163	95017003		RUC DAMAGE ONLY US380 & SH 289 Non-Freeway Lane Closure #1	DOL	-2,000.000	1.000	0.000	2.00	-4,000.00
<b>Category Subtotal</b>									<b>\$3,943.14</b>

PROJECT C 47-14-93 CONTROL 004714093  
 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	01047016	000	REMOV CONC (CURB)	LF	10.000	204.000	0.000	0.000	0.00
0065	03617008	000	FULL - DEPTH REPAIR CRCP (13")	CY	1,050.000	243.000	0.000	0.000	0.00
0070	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,800.000	13.000	0.000	0.000	0.00
0076	04297006		CONC STR REPR(RAPID DECK REP(FULL DPT)) Emergency bridge repair at Wilson Creek	SF	250.000	0.000	0.000	0.000	0.00
0081	05007033		MOBILIZATION (EMERGENCY) Emergency bridge repair at Wilson Creek	EA	3,000.000	0.000	0.000	0.000	0.00
0090	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	0.000	0.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	0.000	0.00
0115	05297001	000	CONC CURB (TY I)	LF	55.000	204.000	0.000	0.000	0.00
0120	07137001	000	JT CLEANING AND SEALING(TRANS CNTR JTS)	LF	80.000	150.000	0.000	0.000	0.00
0125	07137002	000	JT CLEANING AND SEALING(LNGT CNSTR JTS)	LF	80.000	150.000	0.000	0.000	0.00
0130	07137005	000	LONGT CRACK CLEANING AND SEALING (CRCP)	LF	80.000	150.000	0.000	0.000	0.00
0150	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0152	96017001		MATERIAL ON HAND RECIEVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0153	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0156	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0157	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,000.000	0.000	0.000	0.00
			PD BY INVOICE						
0158	95017003		RUC DAMAGE ONLY	DOL	-2,000.000	1.000	0.000	0.000	0.00
			US 75- Main Lane Closure #1						
0159	95017003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			US 75-Main Lane closure #2						
0160	95017003		RUC DAMAGE ONLY	DOL	-6,000.000	1.000	0.000	0.000	0.00
			US 75-Main Lane Closure #3						
0161	95017003		RUC DAMAGE ONLY	DOL	-8,000.000	1.000	0.000	0.000	0.00
			US 75-Main Lane Closure #4						
0162	95017003		RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00
			US 75-Main Lane Clsoure #5+						
0164	95017003		RUC DAMAGE ONLY	DOL	-4,000.000	1.000	0.000	0.000	0.00
			US380 & SH 289 Non-Freeway Lane Closure #2						
0165	95017003		RUC DAMAGE ONLY	DOL	-6,000.000	1.000	0.000	0.000	0.00
			US380 & SH 289 Non-Freeway Lane Closure #3						
0166	95017003		RUC DAMAGE ONLY	DOL	-8,000.000	1.000	0.000	0.000	0.00
			US380 & SH 289 Non-Freeway Lane Closure #4						
0167	95017003		RUC DAMAGE ONLY	DOL	-10,000.000	1.000	0.000	0.000	0.00
			US380 & SH 289 Non-Freeway Lane Closure #5+						
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$556,643.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	900.000	2,130.00	334.751	301,275.90
05007001	000	MOBILIZATION	LS	260,000.000	1.00	0.900	234,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	12.00	2.000	17,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	411.00	56.000	56.00
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,300.00	56.000	280.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,300.00	44.000	88.00
95017003		RUC DAMAGE ONLY	DOL	-2,000.000	1.00	2.000	-4,000.00
		US380 & SH 289 Non-Freeway Lane Closure #1					
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	7,943.140	7,943.14
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$556,643.04</b>