



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **019503096**
 PROJECT: **C 195-3-96**
 CONTRACT: **01223231**
 AWARD AMOUNT: **\$3,081,757.62**
 PROJECTED AMOUNT: **\$3,138,488.84**
 ADJ. PROJECTED AMOUNT: **\$3,138,488.84**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH 35E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **James Campbell, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2022** to **12/27/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.56**
 % TIME USED: **70.59**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **03/03/2022**
 WORK BEGIN DATE: **04/26/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,963,471.66	\$1,914,822.26	\$48,649.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,963,471.66	\$1,914,822.26	\$48,649.40
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	\$1,963,471.66	\$1,914,822.26	\$48,649.40

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>	04/26/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/25/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	238	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	168	<u>TOTAL:</u>	\$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>
11/29/2022	1			29	19	10
11/30/2022	1					
12/01/2022	1					
12/02/2022	1					
12/03/2022		1	SATURDAY	OTHER - SEE RMRKS		2
12/04/2022		1	SUNDAY	SATURDAY		4
12/05/2022	1			SUNDAY		4
12/06/2022	1					
12/07/2022	1					
12/08/2022	1					
12/09/2022	1					
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022	1					
12/13/2022	1					
12/14/2022	1					
12/15/2022	1					
12/16/2022	1					
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022	1					
12/20/2022	1					
12/21/2022	1					
12/22/2022	1					
12/23/2022		1	Time suspended per Item 7 in General notes			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	Time suspended per Item 7 in General Notes			
12/27/2022	1					

WORK PERFORMED THIS PERIOD

PROJECT C 195-3-96 CONTROL 019503096
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	12.00	8.00
0130	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.520	358.000	\$544.16	5,934.00	358.00
0135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.030	409.000	\$1,239.27	1,996.00	409.00
0140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.750	136.000	\$10,302.00	178.00	136.00
0150	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	176.750	128.000	\$22,624.00	143.00	128.00
0180	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.010	39.000	\$39.39	178.00	39.00
0190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	29.000	\$0.58	143.00	29.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	89.000	\$8,900.00	225.00	314.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,649.40		

CONTRACT LINE ITEMS

PROJECT C 195-3-96 CONTROL 019503096
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	150.000	3,394.000	0.000	3,275.14	491,270.70
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	165.000	1,649.000	0.000	1,632.57	269,373.23
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	18,150.000	0.000	9,769.20	195,384.00
0085	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.000	0.000	8.00	40,000.00
0120	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	143,474.000	0.000	143,474.00	57,389.60
0125	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	8,795.000	0.000	8,795.00	7,036.00
0130	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.520	5,934.000	0.000	358.00	544.16
0135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.030	1,996.000	0.000	409.00	1,239.27
0140	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.750	178.000	0.000	136.00	10,302.00
0150	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	176.750	143.000	0.000	128.00	22,624.00
0160	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	143,474.000	0.000	143,474.00	2,869.48
0165	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	8,795.000	0.000	8,795.00	175.90
0180	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.010	178.000	0.000	39.00	39.39
0190	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	143.000	0.000	29.00	0.58
0200	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.710	272,000.000	0.000	107,058.88	504,247.35
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.000	0.000	6.00	18,000.00
0210	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	62,282.000	0.000	62,282.00	31,141.00
0215	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.710	18,910.000	0.000	18,910.00	13,426.10
0220	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.220	8,795.000	0.000	8,795.00	10,729.90
0235	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	62,282.000	0.000	62,282.00	31,141.00
0255	61856002	002	TMA (STATIONARY)	DAY	1.000	238.000	0.000	138.00	138.00
0260	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	225.000	0.000	314.00	31,400.00

Category Subtotal \$1,963,471.66

PROJECT C 195-3-96 CONTROL 019503096
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	5.000	630.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	630.000	0.000	0.000	0.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,596.000	0.000	0.000	0.00
0110	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	378.750	4.000	0.000	0.000	0.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.040	946.000	0.000	0.000	0.00
0145	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	151.500	1.000	0.000	0.000	0.00
0155	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	303.000	4.000	0.000	0.000	0.00
0170	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	5,934.000	0.000	0.000	0.00
0175	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.020	1,996.000	0.000	0.000	0.00
0185	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	1.010	1.000	0.000	0.000	0.00
0195	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	1.010	4.000	0.000	0.000	0.00
0201	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	5.420	0.000	0.000	0.000	0.00

CO#1 Continuous Diamond Grinding Quantity Adjustment									
0225	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	3.510	5,934.000	0.000	0.000	0.00
0230	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	6.820	1,996.000	0.000	0.000	0.00
0240	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	154.080	178.000	0.000	0.000	0.00
0245	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	262.150	1.000	0.000	0.000	0.00
0250	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	240.750	143.000	0.000	0.000	0.00
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0263	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0264	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0265	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0266	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	18,643.740	0.000	0.000	0.00
			Paid by Invoice						
0267	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	18,643.740	0.000	0.000	0.00
			Paid by Invoice						
0268	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	18,643.740	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,963,471.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616033	000	FULL - DEPTH REPAIR CPCD (8")	SY	150.000	3,394.00	3,275.138	491,270.70
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	165.000	1,649.00	1,632.565	269,373.23
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.000	18,150.00	9,769.200	195,384.00
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	12.00	8.000	40,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	143,474.00	143,474.000	57,389.60
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.800	8,795.00	8,795.000	7,036.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.520	5,934.00	358.000	544.16
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.030	1,996.00	409.000	1,239.27
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	75.750	178.00	136.000	10,302.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	176.750	143.00	128.000	22,624.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	143,474.00	143,474.000	2,869.48
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	8,795.00	8,795.000	175.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.010	178.00	39.000	39.39
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.020	143.00	29.000	0.58
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.710	272,000.00	107,058.884	504,247.35
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,000.000	2.00	6.000	18,000.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.500	62,282.00	62,282.000	31,141.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.710	18,910.00	18,910.000	13,426.10
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.220	8,795.00	8,795.000	10,729.90
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.500	62,282.00	62,282.000	31,141.00
61856002	002	TMA (STATIONARY)	DAY	1.000	238.00	138.000	138.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	225.00	314.000	31,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,963,471.66