



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636631001**
 PROJECT: **RMC - 636631001**
 CONTRACT: **09204014**
 AWARD AMOUNT: **\$2,783,360.00**
 PROJECTED AMOUNT: **\$2,777,867.00**
 ADJ. PROJECTED AMOUNT: **\$2,777,867.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0012**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/24/2022** to **12/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.40**
 % RETAINAGE: **0.00**

LETTING DATE: **09/03/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/21/2020**
 WORK BEGIN DATE: **12/21/2020**
 ACCEPTED DATE: **12/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,771,657.40	\$2,771,657.40	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,771,657.40	\$2,771,657.40	\$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	\$2,771,657.40	\$2,771,657.40	\$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

WORK BEGIN DATE: 12/21/2020
TIME CHARGES BEGIN: 12/14/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 711
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/24/2022	1		
11/25/2022	1		
11/26/2022	1		
11/27/2022	1		
11/28/2022	1		
11/29/2022	1		
11/30/2022	1		
12/01/2022	1		WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636631001 CONTROL 636631001

CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	225.000	1,200.000	0.000	417.24	93,879.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	230.000	2,172.000	0.000	4,859.70	1,117,731.00
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	250.000	1,400.000	0.000	442.87	110,717.50
0075	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	195.000	2,240.000	0.000	987.78	192,616.32
0080	03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	215.000	300.000	0.000	171.61	36,896.15
0085	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	420.000	700.000	0.000	427.24	179,440.80
0090	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	70.000	1,100.000	0.000	2,756.51	192,955.77
0095	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	200.000	0.000	195.43	26,383.05
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	5.000	4,000.000	0.000	547.80	2,739.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.000	0.000	19.00	6,650.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	24.000	0.000	23.00	11,500.00
0115	07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	50.000	3,000.000	0.000	6,080.35	304,017.25
0120	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	250.000	1,000.000	0.000	220.30	55,075.00
0125	30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.500	25,000.000	0.000	10,410.00	57,255.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	168.000	0.000	247.00	123,500.00
0135	61856002	002	TMA (STATIONARY)	DAY	600.000	178.000	0.000	460.00	276,000.00
								Category Subtotal	\$2,787,355.84

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 \$
2000	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	24,000.00	-24,000.00
2100	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	8,301.56	8,301.56
								Category Subtotal	\$-15,698.44

PROJECT RMC - 636631001 CONTROL 636631001

CATEGORY 001 DESCRIPTION FULL DEPTH CONCRETE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-785.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-785.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-785.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00

NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS									
1500	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME									
1600	96066058		SPECIAL DEDUCTION	DOL	-785.000	1.000	0.000	0.000	0.00
NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT									
1700	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
MATERIAL ON HAND - MATERIAL RECEIVED									
1800	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
MATERIAL ON HAND - MATERIAL USED									

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 (\$)
1900	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
LANE CLOSURE ASSESSMENT FEE									
2200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
SAFETY CONTINGENCY									
2300	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
PAYMENT ADJUSTMENT - POSITIVE									
2400	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
PAYMENT ADJUSTMENT - NEGATIVE									

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,771,657.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	225.000	1,200.00	417.240	93,879.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	230.000	2,172.00	4,859.700	1,117,731.00
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	250.000	1,400.00	442.870	110,717.50
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	195.000	2,240.00	987.776	192,616.32
03616038	000	FULL - DEPTH REPAIR CPCD (13")	SY	215.000	300.00	171.610	36,896.15
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	420.000	700.00	427.240	179,440.80
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	70.000	1,100.00	2,756.511	192,955.77
04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	135.000	200.00	195.430	26,383.05
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	5.000	4,000.00	547.800	2,739.00
05006033	000	MOBILIZATION (CALLOUT)	EA	350.000	12.00	19.000	6,650.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	500.000	24.00	23.000	11,500.00
07206002	000	SPALLING REPAIR (POLYMERIC) (FLEXIBLE)	GAL	50.000	3,000.00	6,080.345	304,017.25
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	250.000	1,000.00	220.300	55,075.00
30256001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.500	25,000.00	10,410.000	57,255.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	168.00	247.000	123,500.00
61856002	002	TMA (STATIONARY)	DAY	600.000	178.00	460.000	276,000.00
96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.00	24,000.000	-24,000.00
		LANE CLOSURE ASSESSMENT FEE					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,301.562	8,301.56
		LAW ENFORCEMENT PERSONNEL					

TOTAL ITEM EARNINGS TO DATE

\$2,771,657.40