



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637723001**  
 PROJECT: **RMC - 637723001**  
 CONTRACT: **05214006**  
 AWARD AMOUNT: **\$1,118,400.00**  
 PROJECTED AMOUNT: **\$1,112,922.00**  
 ADJ. PROJECTED AMOUNT: **\$1,118,784.90**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0078**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Terry Blocker**  
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.67**  
 % TIME USED: **65.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2021**  
 AWARD DATE: **05/27/2021**  
 NOTICE TO PROCEED DATE: **06/17/2021**  
 WORK BEGIN DATE: **09/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,014,415.01	\$955,553.56	\$58,861.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,014,415.01	\$955,553.56	\$58,861.45
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>\$1,014,415.01</b>	<b>\$955,553.56</b>	<b>\$58,861.45</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: 09/01/2021  
TIME CHARGES BEGIN: 09/01/2021  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 481  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637723001 CONTROL 637723001  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	195.000	124.510	\$24,279.45	3,000.00	3,201.41
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	2.000	\$6,000.00	24.00	24.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	18.000	890.000	\$16,020.00	10,000.00	3,610.00
0115	61856002	002	TMA (STATIONARY)	DAY	500.000	17.000	\$8,500.00	150.00	220.00
0120	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	30.000	120.000	\$3,600.00	1,500.00	879.00
1600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	462.000	\$462.00	1.00	8,287.16
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$58,861.45**

CONTRACT LINE ITEMS

PROJECT RMC - 637723001 CONTROL 637723001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	195.000	3,000.000	0.000	3,201.41	624,274.95
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	16.00	32,000.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.000	0.000	24.00	72,000.00
0080	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	180.000	150.000	0.000	210.00	37,800.00
0090	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	75.000	150.000	0.000	210.00	15,750.00
0095	05126087	000	PORT CTB (ALIGNING)	LF	18.000	10,000.000	0.000	3,610.00	64,980.00
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	21.000	0.000	27.00	13,500.00
0110	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.000	0.000	60.00	60.00
0115	61856002	002	TMA (STATIONARY)	DAY	500.000	150.000	0.000	220.00	110,000.00
0120	07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	30.000	1,500.000	0.000	879.00	26,370.00
0125	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	20.000	1,500.000	0.000	176.50	3,530.00
1600	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	8,287.16	8,287.16
1700	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	5,862.90	5,862.90
1750	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	5,862.90	-5,862.90
<b>Category Subtotal</b>									<b>\$1,008,552.11</b>

PROJECT RMC - 637723001 CONTROL 637723001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	180.000	150.000	0.000	0.000	0.00
0085	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	75.000	150.000	0.000	0.000	0.00
0105	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	19.400	1,000.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-685.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-685.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-685.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Emergency Report to Location w/2 hrs	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-685.000	1.000	0.000	0.000	0.00
1350	96066058		SPECIAL DEDUCTION	DOL	-685.000	1.000	0.000	0.000	0.00

Non-Compliance - Insufficient Personnel and Equipment									
1400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Material On Hand - Material Received									
1450	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
Material On Hand - Material Used									
1500	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
Lane Closure Assessment Fee									
1550	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Lane Closure Assessment Fee									
1650	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Safety Contingency									

**Category Subtotal** 0.00

**PROJECT** RMC - 637723001 **CONTROL** 637723001

**CATEGORY** NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1205	96086001		UNIQUE CHANGE ORDER ITEM 1 IH 30 / Dolphin Rd Bridge Rail	DOL	5,862.900	0.000	1.000	1.00	5,862.90

**Category Subtotal** 5,862.90

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,014,415.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	195.000	3,000.00	3,201.410	624,274.95
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	16.000	32,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	3,000.000	24.00	24.000	72,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	180.000	150.00	210.000	37,800.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	75.000	150.00	210.000	15,750.00
05126087	000	PORT CTB (ALIGNING)	LF	18.000	10,000.00	3,610.000	64,980.00
07766002	000	REP (CONC PARAPETW/STL POST/RAIL-T4(S))	LF	30.000	1,500.00	879.000	26,370.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	20.000	1,500.00	176.500	3,530.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	500.000	21.00	27.000	13,500.00
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.000	1,000.00	60.000	60.00
61856002	002	TMA (STATIONARY)	DAY	500.000	150.00	220.000	110,000.00
96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,862.900	5,862.90
		Payment Adjustment - Positive					
96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	5,862.900	-5,862.90
		Payment Adjustment - Negative					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	8,287.160	8,287.16
		Law Enforcement Personnel					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,862.900	0.00	1.000	5,862.90
		IH 30 / Dolphin Rd Bridge Rail					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,014,415.01</b>