



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638741001**
 PROJECT: **BPM - 638741001**
 CONTRACT: **01221804**
 AWARD AMOUNT: **\$160,285.50**
 PROJECTED AMOUNT: **\$159,107.50**
 ADJ. PROJECTED AMOUNT: **\$325,287.50**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **61.64**
 % TIME USED: **24.29**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**
 AWARD DATE: **01/18/2022**
 NOTICE TO PROCEED DATE: **01/26/2022**
 WORK BEGIN DATE: **04/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$200,518.00	\$200,518.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$200,518.00	\$200,518.00	\$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	\$200,518.00	\$200,518.00	\$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: 04/05/2022
TIME CHARGES BEGIN: 04/08/2022
BID DAYS: 70
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 70
DAYS CHARGED TO DATE: 17
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
WORK COMPLETED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 638741001 CONTROL 638741001
 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	175.000	150.500	0.000	122.00	21,350.00
0065	04386009	000	CLEANING EXISTING JOINTS	LF	24.000	1,937.000	0.000	1,937.00	46,488.00
0070	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.90	13,500.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	1.000	5.00	25,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	400.000	115.000	8.000	21.00	8,400.00
0085	07646001	000	DRAIN INLET CLEANING	EA	85.000	76.000	0.000	76.00	6,460.00
0090	05006003		MOBILIZATION (CALLOUT 1) CO#1	EA	7,500.000	0.000	1.000	1.00	7,500.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	71,820.00	71,820.00

Category Subtotal \$200,518.00

PROJECT BPM - 638741001 CONTROL 638741001
 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 (\$)
0095	03616034		FULL - DEPTH REPAIR CPCD (9") CO#1	SY	285.000	0.000	240.000	0.000	0.00
0100	03616038		FULL - DEPTH REPAIR CPCD (13") CO#1	SY	342.000	0.000	240.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
105	03616035		FULL - DEPTH REPAIR CPCD (10") CO #2	SY	299.250	0.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$200,518.00

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	175.000	150.50	122.000	21,350.00
04386009	000	CLEANING EXISTING JOINTS	LF	24.000	1,937.00	1,937.000	46,488.00
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.900	13,500.00
05006003		MOBILIZATION (CALLOUT 1)	EA	7,500.000	0.00	1.000	7,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	5.000	25,000.00
07646001	000	DRAIN INLET CLEANING	EA	85.000	76.00	76.000	6,460.00
61856002	002	TMA (STATIONARY)	DAY	400.000	115.00	21.000	8,400.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	71,820.000	71,820.00
		Payment Adjustment - Positive					
TOTAL ITEM EARNINGS TO DATE							\$200,518.00