



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639691001**
 PROJECT: **RMC - 639691001**
 CONTRACT: **06224003**
 AWARD AMOUNT: **\$405,385.00**
 PROJECTED AMOUNT: **\$404,206.00**
 ADJ. PROJECTED AMOUNT: **\$579,240.16**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.45**
 % TIME USED: **35.34**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/18/2022**
 WORK BEGIN DATE: **08/19/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,835.06	\$287,090.06	\$16,745.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,835.06	\$287,090.06	\$16,745.00
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	\$303,835.06	\$287,090.06	\$16,745.00

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: 08/19/2022
TIME CHARGES BEGIN: 08/19/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 129
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
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 - 639691001 CONTROL 639691001
 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
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	250.000	4.000	\$1,000.00	264.00	60.00
0075	04016001	000	FLOWABLE BACKFILL	CY	200.000	15.000	\$3,000.00	128.00	28.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	39.000	\$7,995.00	521.00	181.98
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	4.00	4.00
0125	61856002	002	TMA (STATIONARY)	DAY	350.000	5.000	\$1,750.00	66.00	29.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,745.00		

CONTRACT LINE ITEMS

PROJECT RMC - 639691001 CONTROL 639691001
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	900.000	0.000	50.00	500.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	250.000	248.000	16.000	60.00	15,000.00
0075	04016001	000	FLOWABLE BACKFILL	CY	200.000	120.000	8.000	28.00	5,600.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	521.000	0.000	181.98	37,305.90
0090	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	115.000	10.000	10.00	2,000.00
0095	05006001	000	MOBILIZATION	LS	40,500.000	1.000	0.000	0.90	36,450.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.000	0.000	4.00	12,000.00
0110	05296002	000	CONC CURB (TY II)	LF	35.000	300.000	200.000	727.00	25,445.00
0125	61856002	002	TMA (STATIONARY)	DAY	350.000	63.000	3.000	29.00	10,150.00
0130	04206011		CL B CONC (FLUME)	CY	850.000	0.000	30.000	30.00	25,500.00
			CO # 1 for SH 66 Flume						
0135	01046009		REMOVING CONC (RIPRAP)	SY	25.000	0.000	50.000	50.00	1,250.00
			CO # 1 for SH 66 Flume						
0145	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	130,594.160	0.000	1.000	1.00	130,594.16
			Washout Repair including Rip Rap Replacement						
1605	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,040.000	0.000	1.000	1.00	2,040.00
			Box Culvert Repair / RCP Seal						
1700	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	148,734.16	148,734.16
			Payment Adjustment - Positive						
1800	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	148,734.16	-148,734.16
			Payment Adjustment - Negative						
								Category Subtotal	\$303,835.06

PROJECT RMC - 639691001 CONTROL 639691001
 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 (\$)
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	12.000	140.000	0.000	0.000	0.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	55.000	0.000	0.000	0.00
0105	05296001	000	CONC CURB (TY I)	LF	28.000	600.000	0.000	0.000	0.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	45.000	140.000	0.000	0.000	0.00
0120	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	750.000	65.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-590.000	1.000	0.000	0.000	0.00
			Non-Compliance/Discontinuance						
1200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Received						
1300	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand - Material Used						

1400	96056008	ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053	LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$303,835.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP)	SY	25.000	0.00	50.000	1,250.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	900.00	50.000	500.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	250.000	248.00	60.000	15,000.00
04016001	000	FLOWABLE BACKFILL	CY	200.000	120.00	28.000	5,600.00
04206011		CL B CONC (FLUME)	CY	850.000	0.00	30.000	25,500.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	205.000	521.00	181.980	37,305.90
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	115.00	10.000	2,000.00
05006001	000	MOBILIZATION	LS	40,500.000	1.00	0.900	36,450.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.00	4.000	12,000.00
05296002	000	CONC CURB (TY II)	LF	35.000	300.00	727.000	25,445.00
61856002	002	TMA (STATIONARY)	DAY	350.000	63.00	29.000	10,150.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	148,734.160	148,734.16
		Payment Adjustment - Positive					
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	148,734.160	-148,734.16
		Payment Adjustment - Negative					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,040.000	0.00	1.000	2,040.00
		Box Culvert Repair / RCP Seal					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	130,594.160	0.00	1.000	130,594.16
		Washout Repair including Rip Rap Replacement					
TOTAL ITEM EARNINGS TO DATE							\$303,835.06