



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **642715001**
 PROJECT: **RMC - 642715001**
 CONTRACT: **05234027**
 AWARD AMOUNT: **\$1,892,905.00**
 PROJECTED AMOUNT: **\$1,893,905.00**
 ADJ. PROJECTED AMOUNT: **\$1,972,205.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.03**
 % TIME USED: **27.67**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$671,193.13	\$218,090.63	\$453,102.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$671,193.13	\$218,090.63	\$453,102.50
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	\$671,193.13	\$218,090.63	\$453,102.50

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: 07/18/2023
TIME CHARGES BEGIN: 07/15/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642715001 CONTROL 642715001
 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	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	833.330	\$291,665.50	80.00	833.33
0075	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	675.000	228.000	\$153,900.00	1,500.00	521.30
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	0.500	\$7,500.00	17.00	1.50
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	37.000	\$37.00	290.00	37.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$453,102.50		

CONTRACT LINE ITEMS

PROJECT RMC - 642715001 CONTROL 642715001
 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 \$
0017	05006034		MOBILIZATION (EMERGENCY) Added by Change Order #1	EA	3,500.000	0.000	12.000	1.00	3,500.00
0019	07006001		POTHOLE REPAIR (STANDARD) Added by Change Order #1	SY	125.000	0.000	60.000	0.09	11.13
0070	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	80.000	0.000	833.33	291,665.50
0075	03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	675.000	1,500.000	0.000	521.30	351,877.50
0115	05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	17.000	0.000	1.50	22,500.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	290.000	0.000	2.00	2.00
0135	61856002	002	TMA (STATIONARY)	DAY	1.000	290.000	0.000	37.00	37.00
0136	61856003		TMA (MOBILE OPERATION) Added by Change Order #1	HR	200.000	0.000	144.000	8.00	1,600.00

Category Subtotal \$671,193.13

PROJECT RMC - 642715001 CONTROL 642715001
 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	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	300.000	124.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	325.000	48.000	0.000	0.000	0.00
0080	03616017	000	HALF - DEPTH REPAIR CRCP (8")	SY	200.000	135.000	0.000	0.000	0.00
0085	03616019	000	HALF - DEPTH REPAIR CRCP (10")	SY	275.000	35.000	0.000	0.000	0.00
0090	03616022	000	HALF - DEPTH REPAIR CRCP (13")	SY	300.000	100.000	0.000	0.000	0.00
0095	03616024	000	HALF - DEPTH REPAIR CRCP (15")	SY	475.000	800.000	0.000	0.000	0.00
0100	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	250.000	48.000	0.000	0.000	0.00
0105	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	500.000	53.000	0.000	0.000	0.00
0110	04296005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	180.000	180.000	0.000	0.000	0.00
0120	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	50.000	30.000	0.000	0.000	0.00
0125	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	100.000	250.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$671,193.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	350.000	80.00	833.330	291,665.50
03616009	000	FULL - DEPTH REPAIR CRCP (15")	SY	675.000	1,500.00	521.300	351,877.50
05006033	000	MOBILIZATION (CALLOUT)	EA	15,000.000	17.00	1.500	22,500.00
05006034		MOBILIZATION (EMERGENCY)	EA	3,500.000	0.00	1.000	3,500.00
07006001		POTHOLE REPAIR (STANDARD)	SY	125.000	0.00	0.089	11.13
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	290.00	2.000	2.00
61856002	002	TMA (STATIONARY)	DAY	1.000	290.00	37.000	37.00
61856003		TMA (MOBILE OPERATION)	HR	200.000	0.00	8.000	1,600.00
TOTAL ITEM EARNINGS TO DATE							\$671,193.13