



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **643785001**
 PROJECT: **RMC - 643785001**
 CONTRACT: **06234609**
 AWARD AMOUNT: **\$372,085.00**
 PROJECTED AMOUNT: **\$369,614.00**
 ADJ. PROJECTED AMOUNT: **\$369,614.00**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0183**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.10**
 % TIME USED: **96.25**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$281,259.30	\$279,900.30	\$1,359.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$281,259.30	\$279,900.30	\$1,359.00
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	\$281,259.30	\$279,900.30	\$1,359.00

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

<u>WORK BEGIN DATE:</u>	09/13/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	80	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	77	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2024		1	TOO WET	31	5	26
03/27/2024		1	TOO WET			
03/28/2024		1	TOO WET			
03/29/2024		1	TOO WET			
03/30/2024		1	SATURDAY			
03/31/2024		1	SUNDAY			
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024		1	AWAITING FINAL DOCUMENTATION			20
04/07/2024		1	AWAITING FINAL DOCUMENTATION			1
04/08/2024		1	AWAITING FINAL DOCUMENTATION			1
04/09/2024		1	AWAITING FINAL DOCUMENTATION			4
04/10/2024		1	AWAITING FINAL DOCUMENTATION			
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	AWAITING FINAL DOCUMENTATION			
04/14/2024		1	AWAITING FINAL DOCUMENTATION			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	AWAITING FINAL DOCUMENTATION			
04/21/2024		1	AWAITING FINAL DOCUMENTATION			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643785001 CONTROL 643785001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	27.140	\$1,357.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	2.000	\$2.00

Total Bid Quantity	QTY Paid To Date
60.00	60.00
80.00	46.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,359.00

CONTRACT LINE ITEMS

PROJECT RMC - 643785001 CONTROL 643785001
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	60.000	0.000	60.00	3,000.00
0065	04016001	000	FLOWABLE BACKFILL	CY	225.000	55.000	0.000	21.22	4,774.50
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,174.000	0.000	883.58	176,716.00
0075	04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	40.000	0.000	9.63	4,718.70
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	40.000	0.000	31.25	16,406.25
0085	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	118.000	0.000	108.77	22,297.85
0090	05006001	000	MOBILIZATION	LS	37,000.000	1.000	0.000	0.90	33,300.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.000	0.000	5.00	20,000.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	80.000	0.000	46.00	46.00
Category Subtotal									\$281,259.30

PROJECT RMC - 643785001 CONTROL 643785001
 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 (\$)
0100	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD - Failure to complete in days allowed	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010	000	REMOVING CONC (RIPRAP)	CY	50.000	60.00	60.000	3,000.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	55.00	21.220	4,774.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	1,174.00	883.580	176,716.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	490.000	40.00	9.630	4,718.70
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	40.00	31.250	16,406.25
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	205.000	118.00	108.770	22,297.85
05006001	000	MOBILIZATION	LS	37,000.000	1.00	0.900	33,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	5.00	5.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	1.000	80.00	46.000	46.00
TOTAL ITEM EARNINGS TO DATE							\$281,259.30