



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/26**

CONTRACT ID: **649137001**  
 PROJECT: **RMC - A00217832**  
 CONTRACT: **01264205**  
 AWARD AMOUNT: **\$1,224,500.00**  
 PROJECTED AMOUNT: **\$1,223,537.00**  
 ADJ. PROJECTED AMOUNT: **\$1,223,537.00**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **22.51**  
 % TIME USED: **12.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2026**  
 AWARD DATE: **01/29/2026**  
 NOTICE TO PROCEED DATE: **03/02/2026**  
 WORK BEGIN DATE: **03/11/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,442.00	\$0.00	\$275,442.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,442.00	\$0.00	\$275,442.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$275,442.00</b>	<b>\$0.00</b>	<b>\$275,442.00</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: 03/11/2026  
TIME CHARGES BEGIN: 03/11/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 46  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00217832 CONTROL 649137001  
 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
0100	05007002	000	MOBILIZATION (CALLOUT)	EA	1,500.000	1.000	\$1,500.00	10.00	1.00
0115	05057001	000	TMA (STATIONARY)	DAY	10.000	34.000	\$340.00	200.00	34.00
0120	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.000	39,086.000	\$273,602.00	8,000.00	39,086.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$275,442.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - A00217832 CONTROL 649137001  
 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	05007002	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.000	0.000	1.00	1,500.00
0115	05057001	000	TMA (STATIONARY)	DAY	10.000	200.000	0.000	34.00	340.00
0120	07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.000	8,000.000	0.000	39,086.00	273,602.00
<b>Category Subtotal</b>									<b>\$275,442.00</b>

PROJECT RMC - A00217832 CONTROL 649137001  
 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	03617009	000	FULL - DEPTH REPAIR CRCP (14")	CY	1,150.000	260.000	0.000	0.000	0.00
0065	03617025	000	FULL - DEPTH REPAIR CPCD (14")	CY	900.000	100.000	0.000	0.000	0.00
0070	03617044	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	800.000	260.000	0.000	0.000	0.00
0075	03617045	000	FULL-DEPTH REPAIR CPCD (VAR DEPTH)	CY	800.000	145.000	0.000	0.000	0.00
0080	03617068	000	FULL-DEPTH REP(BR APPR SLAB)(9"-13")	SY	1,400.000	50.000	0.000	0.000	0.00
0085	04297003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	150.000	450.000	0.000	0.000	0.00
0090	04297005	000	CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	200.000	450.000	0.000	0.000	0.00
0095	04387001	000	CLEANING AND SEALING EXISTING JOINTS	LF	55.000	1,500.000	0.000	0.000	0.00
0105	05007033	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	4.000	0.000	0.000	0.00
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	115.000	0.000	0.000	0.00
0125	07857004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	400.000	250.000	0.000	0.000	0.00
0130	30107001	000	RAIS AND UNDERSEAL CONC SLBS W FOAM SYS	LB	3.500	2,000.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-968.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$275,442.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007002	000	MOBILIZATION (CALLOUT)	EA	1,500.000	10.00	1.000	1,500.00
05057001	000	TMA (STATIONARY)	DAY	10.000	200.00	34.000	340.00
07217001	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.000	8,000.00	39,086.000	273,602.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$275,442.00</b>