

STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION
Estimate Summary to Contractor Report



Contractor: PB2401 Estimate Number: 0014 Estimate Type: Progress Estimate Approved: No Pay Period: 09/01/2025 to 09/30/2025			
Contractor: Roy Jorgensen Associates, Inc. Contractor's PO Box 70 Address: BUCKEYSTOWN, MD 21717 Contract Location: Performance Based Maintenance Services covering Region 3 Nor Counties: CHEATHAM, DAVIDSON, MONTGOMERY, ROBERTSON, SUMNER Project(s): R3IVAR-M3-007			
Time Allowed: 1916.0 Days Charged: 616.0 Days Elapsed Calendar Days: 616.0 Days Percent Time: 32.15 % Percent Complete(\$) 33.40 % Percent Behind: --- % Dates Let: 12/20/2023 Awarded: 01/05/2024 Contract Executed: 01/24/2024 Date Notice to Proceed: 01/24/2024 Work Began: 04/23/2024 To Be Completed: 04/22/2029 Substantial Work Complete: Accepted:			
	Total to Date	Previous to Date	This Estimate
Total Earnings:	\$21,140,090.47	\$20,277,539.48	\$862,550.99
Stockpiled Materials:	\$0.00	\$0.00	\$0.00
Amount Due:	\$21,140,090.47	\$20,277,539.48	\$862,550.99
Test Report Payment Adjustments:	\$0.00	\$0.00	\$0.00
Material Discrepancy Adjustments:	\$0.00	\$0.00	\$0.00
Payment Due:	\$21,140,090.47	\$20,277,539.48	\$862,550.99
			Amounts Current Contract: \$60,989,907.21 Original Contract: \$59,984,000.00

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Project Number	Bid %	Federal Project Number	Project Current Amount		Project Description				
R3IVAR-M3-007	100.01	N/A	862,550.99		Performance Based Maintenance Services covering Region 3 Nor				
Project Number	Cat #	Line Item #	Item Code	Units	Primary/ Supplemental Description	Total Item Quantity		Total Amount	
R3IVAR-M3-007	0100	9510	105-10.01	EACH	ROUTINE MAINTENANCE SERVICES / Year 2 Adjustment	Bid:	0.000	Unit Price:	838,630.40
						This Est:	1.000	This Est:	838,630.40
						Total:	9.000	Total:	7,547,673.60
R3IVAR-M3-007	0100	0010	105-10.01	EACH	ROUTINE MAINTENANCE SERVICES	Bid:	60.000	Unit Price:	820,000.00
						This Est:	0.000	This Est:	0.00
						Total:	8.267	Total:	6,778,940.00
R3IVAR-M3-007	0100	9003	108-07	DAY	LIQUIDATED DAMAGES / (\$500 PER DAY)	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	-328.000	Total:	-164,000.00
R3IVAR-M3-007	0100	9005	108-07	DAY	LIQUIDATED DAMAGES / (\$2000 PER DAY)	Bid:	0.000	Unit Price:	2,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	9004	108-07	DAY	LIQUIDATED DAMAGES / (\$1000 PER DAY)	Bid:	0.000	Unit Price:	1,000.00
						This Est:	0.000	This Est:	0.00
						Total:	-346.000	Total:	-346,000.00
R3IVAR-M3-007	0100	9001	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$2500 PER HOUR)	Bid:	0.000	Unit Price:	2,500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	9002	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$5000 PER HOUR)	Bid:	0.000	Unit Price:	5,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	9000	108-08.04	HOUR	LIQUIDATED DAMAGES / (\$500 PER HOUR)	Bid:	0.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	9006	109-01.90	DOLL	PBMC ADJUSTMENT FOR CONSTRUCTION	Bid:	0.000	Unit Price:	1.00
						This Est:	-12,168.900	This Est:	-12,168.90
						Total:	-201,668.160	Total:	-201,668.16
R3IVAR-M3-007	0100	9007	109-01.91	DOLL	PBMC ADJUSTMENT FOR MQA SCORE (OVERALL)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-58,608.060	Total:	-58,608.06
R3IVAR-M3-007	0100	9008	109-01.92	DOLL	PBMC ADJUSTMENT FOR MQA SCORE (ELEMENT)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-26,465.850	Total:	-26,465.85
R3IVAR-M3-007	0100	9009	109-01.93	DOLL	PBMC ADJUSTMENT FOR MQA SCORE (CHARACTERISTIC)	Bid:	0.000	Unit Price:	1.00
						This Est:	0.000	This Est:	0.00
						Total:	-69,634.820	Total:	-69,634.82
R3IVAR-M3-007	0100	9520	303-50.01	MNTH	UNPAVED SHOULDER DROPOFF / Year 2 Adjustment	Bid:	0.000	Unit Price:	178,976.00
						This Est:	0.000	This Est:	0.00
						Total:	3.733	Total:	668,117.41

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R3IVAR-M3-007	0100	0020	303-50.01	MNTH	UNPAVED SHOULDER DROPOFF	Bid:	12.000	Unit Price:	175,000.00
						This Est:	0.000	This Est:	0.00
						Total:	8.267	Total:	1,446,725.00
R3IVAR-M3-007	0100	0030	407-30.01	TON	PERMANENT PAVEMENT REPAIR (TIER 2)	Bid:	1,000.000	Unit Price:	500.00
						This Est:	0.000	This Est:	0.00
						Total:	40.100	Total:	20,050.00
R3IVAR-M3-007	0100	0040	407-30.02	TON	PERMANENT PAVEMENT REPAIR (TIER 3)	Bid:	1,000.000	Unit Price:	400.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	9500	411-51.02	TON	POTHOLE PERMANENT REPAIR (ASPHALT) /	Bid:	0.000	Unit Price:	149.00
						This Est:	17.010	This Est:	2,534.49
						Total:	61.150	Total:	9,111.35
R3IVAR-M3-007	0100	0050	502-50.01	S.F.	TIER 2 PATCHING CONCRETE PAVEMENT	Bid:	2,000.000	Unit Price:	200.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	0060	611-80.01	MNTH	MISC DRAINAGE STRUCTURES	Bid:	6.000	Unit Price:	75,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	450,000.00
R3IVAR-M3-007	0100	0070	611-90.20	MNTH	INLETS	Bid:	6.000	Unit Price:	145,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	870,000.00
R3IVAR-M3-007	0100	0080	703-10.01	MNTH	PAVED DITCH	Bid:	6.000	Unit Price:	400,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	2,400,000.00
R3IVAR-M3-007	0100	0090	713-40.01	MNTH	GROUND SIGNS	Bid:	6.000	Unit Price:	120,000.00
						This Est:	0.000	This Est:	0.00
						Total:	6.000	Total:	720,000.00
R3IVAR-M3-007	0100	0100	717-01	LS	MOBILIZATION	Bid:	1.000	Unit Price:	984,000.00
						This Est:	0.000	This Est:	0.00
						Total:	1.000	Total:	984,000.00
R3IVAR-M3-007	0100	9501	717-01.20	EACH	MOBILIZATION (INTERSTATE AND CONTROLLED ACCESS) / Tier 2 Paving	Bid:	0.000	Unit Price:	11,185.00
						This Est:	3.000	This Est:	33,555.00
						Total:	10.000	Total:	111,850.00
R3IVAR-M3-007	0100	0110	719-01.15	L.M.	ADDITIONAL SWEEPING	Bid:	250.000	Unit Price:	180.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	0120	719-02.15	CYCL	ADDITIONAL LITTER	Bid:	5.000	Unit Price:	70,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	0130	719-02.16	L.M.	SPOT LITTER	Bid:	100.000	Unit Price:	650.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00

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R3IVAR-M3-007	0100	0140	806-02.15	CYCL	ADDITIONAL MOWING	Bid:	5.000	Unit Price:	200,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	0150	806-02.16	ACRE	SPOT MOWING	Bid:	1,000.000	Unit Price:	150.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00
R3IVAR-M3-007	0100	0160	806-02.17	CYCL	ADDITIONAL SWATH MOWING	Bid:	5.000	Unit Price:	70,000.00
						This Est:	0.000	This Est:	0.00
						Total:	0.000	Total:	0.00