



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **091400524**  
 PROJECT: **F 2024(758)**  
 CONTRACT: **02243225**  
 AWARD AMOUNT: **\$1,284,795.00**  
 PROJECTED AMOUNT: **\$1,300,698.00**  
 ADJ. PROJECTED AMOUNT: **\$1,318,400.88**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.70**  
 % TIME USED: **14.79**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **07/10/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$141,006.49	\$34,005.68	\$107,000.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$141,006.49	\$34,005.68	\$107,000.81
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>\$141,006.49</b>	<b>\$34,005.68</b>	<b>\$107,000.81</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: 07/10/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 108  
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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT F 2024(758) CONTROL 091400524  
 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
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	265.000	251.300	\$66,594.50	525.00	301.20
0125	05006030	000	MOBILIZATION (CALLOUT 28)	EA	1.000	1.000	\$1.00	100.00	2.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	1.000	\$6,000.00	24.00	2.00
0185	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	350.000	2.000	\$700.00	400.00	2.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	-1.000	-\$2,000.00	1.00	1.00
0195	61856002	002	TMA (STATIONARY)	DAY	750.000	10.000	\$7,500.00	180.00	12.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	28,205.310	\$28,205.31	1,000.00	28,205.31

TOTAL ITEM EARNINGS THIS ESTIMATE \$107,000.81

CONTRACT LINE ITEMS

PROJECT F 2024(758) CONTROL 091400524  
 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 \$
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	265.000	525.000	0.000	301.20	79,818.00
0125	05006030	000	MOBILIZATION (CALLOUT 28)	EA	1.000	100.000	0.000	2.00	2.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	24.000	0.000	2.00	12,000.00
0156	06666182		REFL PAV MRK TY II (W) 24" (SLD) CO #1 - Adds this item	LF	17.180	0.000	216.000	216.00	3,710.88
0158	06666282		REF PROF PAV MRK TY I(W)4"(SLD)(060MIL) CO #2 - Adds striping	LF	6.890	0.000	1,800.000	610.00	4,202.90
0159	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) CO #2 - Adds striping	LF	3.180	0.000	500.000	430.00	1,367.40
0185	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	350.000	400.000	0.000	2.00	700.00
0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.000	0.000	1.00	2,000.00
0195	61856002	002	TMA (STATIONARY)	DAY	750.000	180.000	0.000	12.00	9,000.00
<b>Category Subtotal</b>									\$112,801.18

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	28,205.31	28,205.31
<b>Category Subtotal</b>									\$28,205.31

PROJECT F 2024(758) CONTROL 091400524  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	1,250.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.000	150.000	0.000	0.000	0.00
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	250.000	75.000	0.000	0.000	0.00
0075	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	200.000	175.000	0.000	0.000	0.00
0080	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	220.000	175.000	0.000	0.000	0.00
0085	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	540.000	175.000	0.000	0.000	0.00
0090	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	550.000	175.000	0.000	0.000	0.00
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT))	SF	180.000	225.000	0.000	0.000	0.00
0100	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	210.000	225.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	485.000	250.000	0.000	0.000	0.00
0115	04386004	002	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	75.000	100.000	0.000	0.000	0.00
0120	04516019	000	RETROFIT RAIL (TY T631)	LF	185.000	450.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	1,000.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0145	05296005	000	CONC CURB (MONO) (TY II)	LF	50.000	300.000	0.000	0.000	0.00
0150	05296007	000	CONC CURB & GUTTER (TY I)	LF	15.000	325.000	0.000	0.000	0.00

0155	05296008	000	CONC CURB & GUTTER (TY II)	LF	15.000	325.000	0.000	0.000	0.00
0160	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	20.000	1.000	0.000	0.000	0.00
0165	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	20.000	1.000	0.000	0.000	0.00
0170	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	30.000	1.000	0.000	0.000	0.00
0175	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	2.000	10,000.000	0.000	0.000	0.00
0180	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	60.000	1,250.000	0.000	0.000	0.00
0200	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,900.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$141,006.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	265.000	525.00	301.200	79,818.00
05006030	000	MOBILIZATION (CALLOUT 28)	EA	1.000	100.00	2.000	2.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	24.00	2.000	12,000.00
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	17.180	0.00	216.000	3,710.88
		CO #1 - Adds this item					
06666282		REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	6.890	0.00	610.000	4,202.90
		CO #2 - Adds striping					
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	3.180	0.00	430.000	1,367.40
		CO #2 - Adds striping					
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	350.000	400.00	2.000	700.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	1.00	1.000	2,000.00
61856002	002	TMA (STATIONARY)	DAY	750.000	180.00	12.000	9,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	28,205.310	28,205.31
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$141,006.49</b>