



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **633608001**  
 PROJECT: **RMC - 633608001**  
 CONTRACT: **02204211**  
 AWARD AMOUNT: **\$22,626,610.00**  
 PROJECTED AMOUNT: **\$22,626,616.00**  
 ADJ. PROJECTED AMOUNT: **\$24,144,953.70**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0130**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **59.38**  
 % TIME USED: **45.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **08/18/2020**  
 WORK BEGIN DATE: **10/01/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,337,309.90	\$13,681,111.46	\$656,198.44
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,337,309.90	\$13,681,111.46	\$656,198.44
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>\$14,337,309.90</b>	<b>\$13,681,111.46</b>	<b>\$656,198.44</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: 10/01/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 1,826  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 1,826  
DAYS CHARGED TO DATE: 822  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$2,590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$2,590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633608001 CONTROL 633608001  
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.050	36,371.000	\$147,302.55	120,000.00	36,371.00
0070	61856002	002	TMA (STATIONARY)	DAY	1,500.000	9.000	\$13,500.00	110.00	43.00
0075	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	5,000.000	10.000	\$50,000.00	15.00	36.00
0085	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	4.000	\$12,000.00	10.00	25.00
0100	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,000.000	1.000	\$1,000.00	10.00	1.00
0135	71886007	000	SNOW AND ICE CONTROL SEASON	MO	68,000.000	1.000	\$68,000.00	25.00	12.00
0140	72226001	000	PERFORMANCE BASED MAINTENANCE OF HWY	MI	4,100.000	70.400	\$288,640.00	4,224.00	1,900.80
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	67,360.180	\$67,360.18	1.00	2,466,271.79
9007	96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	670.450	\$670.45	250,000.00	12,762.36
		SUPP DESCR	Misc work at the request of TxDOT						
9009	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	515,017.260	0.015	\$7,725.26	1.00	0.05
		SUPP DESCR	Panasonic Smart Mobility						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$656,198.44**

CONTRACT LINE ITEMS

PROJECT RMC - 633608001 CONTROL 633608001  
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	2,200,000.000	1.000	0.000	0.90	1,980,000.00
0065	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.050	120,000.000	0.000	36,371.00	147,302.55
0070	61856002	002	TMA (STATIONARY)	DAY	1,500.000	110.000	0.000	43.00	64,500.00
0075	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	5,000.000	15.000	0.000	36.00	180,000.00
0085	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	10.000	0.000	25.00	75,000.00
0090	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,500.000	15.000	0.000	8.00	12,000.00
0095	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	10.000	0.000	1.00	1,500.00
0100	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,000.000	10.000	0.000	1.00	1,000.00
0115	71886001	000	SNOW AND ICE CONTROL (TRUCK)	HR	25.000	5,750.000	0.000	3,192.50	79,812.50
0120	71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	25.000	9,360.000	0.000	1,563.00	39,075.00
0125	71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	62.000	1,080.000	0.000	1,223.50	75,857.00
0130	71886004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	25.000	3,600.000	0.000	1,809.00	45,225.00
0135	71886007	000	SNOW AND ICE CONTROL SEASON	MO	68,000.000	25.000	0.000	12.00	816,000.00
0140	72226001	000	PERFORMANCE BASED MAINTENANCE OF HWY	MI	4,100.000	4,224.000	0.000	1,900.80	7,793,280.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,466,271.79	2,466,271.79
9006	96082001		UNIQUE CHANGE ORDER ITEM 1 Low profile concrete barriers	DOL	1.000	0.000	519,661.660	519,661.66	519,661.66
9007	96082002		UNIQUE CHANGE ORDER ITEM 2 Misc work at the request of TxDOT	DOL	1.000	0.000	250,000.000	12,762.36	12,762.36
9008	41436001		STENCILING STRUCTURE NUMBERS Paint NBI numbers on bridge structures	EA	174.850	0.000	25.000	25.00	4,371.25
9009	96086004		UNIQUE CHANGE ORDER ITEM 4 Panasonic Smart Mobility	DOL	515,017.260	0.000	1.000	0.05	23,690.79
<b>Category Subtotal</b>									<b>\$14,337,309.90</b>

PROJECT RMC - 633608001 CONTROL 633608001  
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	10.000	0.000	0.000	0.00
0105	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	200.000	80.000	0.000	0.000	0.00
0110	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	100.000	240.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9010	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #5: Remove and replace barricades	DOL	91,044.530	0.000	1.000	0.000	0.00
9011	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,205.250	0.000	32.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
		CO #5: Barricade monthly maintenance						
9012	05006001	MOBILIZATION	LS	3,500.000	0.000	1.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9013	05026001	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	0.000	1.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9014	01056105	REMOVING STAB BASE AND ASPH PAV(15")	SY	165.000	0.000	60.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9015	05296007	CONC CURB & GUTTER (TY I)	LF	37.500	0.000	150.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9016	05366002	CONC MEDIAN	SY	315.000	0.000	10.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9017	05066038	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	0.000	150.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9018	05066039	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	0.000	150.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9019	06446033	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	2,000.000	0.000	1.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9020	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	17.500	0.000	400.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9021	06586080	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	150.000	0.000	60.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9022	70526054	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	0.000	5.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
9023	61856002	TMA (STATIONARY)	DAY	1,500.000	0.000	10.000	0.000	0.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.						
							<b>Category Subtotal</b>	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$14,337,309.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	2,200,000.000	1.00	0.900	1,980,000.00
30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.050	120,000.00	36,371.000	147,302.55
41436001		STENCILING STRUCTURE NUMBERS	EA	174.850	0.00	25.000	4,371.25
		Paint NBI numbers on bridge structures					
61856002	002	TMA (STATIONARY)	DAY	1,500.000	110.00	43.000	64,500.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	5,000.000	15.00	36.000	180,000.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	10.00	25.000	75,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,500.000	15.00	8.000	12,000.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	10.00	1.000	1,500.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,000.000	10.00	1.000	1,000.00
71886001	000	SNOW AND ICE CONTROL (TRUCK)	HR	25.000	5,750.00	3,192.500	79,812.50
71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	25.000	9,360.00	1,563.000	39,075.00
71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	62.000	1,080.00	1,223.500	75,857.00
71886004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	25.000	3,600.00	1,809.000	45,225.00
71886007	000	SNOW AND ICE CONTROL SEASON	MO	68,000.000	25.00	12.000	816,000.00
72226001	000	PERFORMANCE BASED MAINTENANCE OF HWY	MI	4,100.000	4,224.00	1,900.800	7,793,280.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,466,271.790	2,466,271.79
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	519,661.660	519,661.66
		Low profile concrete barriers					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	12,762.360	12,762.36
		Misc work at the request of TxDOT					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	515,017.260	0.00	0.046	23,690.79
		Panasonic Smart Mobility					

TOTAL ITEM EARNINGS TO DATE

**\$14,337,309.90**