



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **634596001**
PROJECT: **RMC - 634596001**
CONTRACT: **08194206**
AWARD AMOUNT: **\$1,994,275.00**
PROJECTED AMOUNT: **\$1,997,575.00**
ADJ. PROJECTED AMOUNT: **\$1,997,575.00**
CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0008**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Jamal Elahi, P.E.**
AREA NUMBER: **064**

ESTIMATE NUMBER: **0027**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/27/2021** to **10/27/2021**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
AWARD DATE: **08/29/2019**
NOTICE TO PROCEED DATE: **09/19/2019**
WORK BEGIN DATE: **10/26/2019**
ACCEPTED DATE: **10/26/2021**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0027

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,132,497.62	\$1,132,497.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,132,497.62	\$1,132,497.62	\$0.00
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
	<u>\$1,132,497.62</u>	<u>\$1,132,497.62</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$1,000.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>-\$1,000.00</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0026

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$1,000.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,000.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$1,000.00)</u>

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: 10/26/2019
TIME CHARGES BEGIN: 10/28/2019
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/27/2021		1	Est. 27 ran to do a contract adjustment of \$ 1000.00

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0026

PROJECT RMC - 634596001

CONTROL 634596001

CATEGORY 001

DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0350	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	100.000	-20.000	-\$2,000.00
0360	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	50.000	20.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
200.00	10.00
100.00	20.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 634596001 CONTROL 634596001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046023	000	REMOVING CONC (CTB)	LF	5.000	120.000	0.000	30.00	150.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	100.000	0.000	93.60	9,360.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	60.000	700.000	0.000	555.30	33,317.88
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.000	0.000	34.00	3,400.00
0100	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	8.000	0.000	24.00	24,000.00
0105	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	4.000	70,000.000	0.000	20,730.00	82,920.00
0110	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	50.000	60.000	0.000	210.00	10,500.00
0115	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	25.000	600.000	0.000	1,110.00	27,750.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	5.000	0.000	14.00	28,000.00
0130	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	100.000	0.000	26.00	32,500.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.000	0.000	201.50	2,015.00
0160	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	300.000	0.000	100.00	1,500.00
0170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	1,000.000	0.000	127.00	1,270.00
0175	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	1,000.000	0.000	24.00	240.00
0180	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	10,000.000	0.000	9,068.30	145,092.80
0185	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	10.000	0.000	108.50	3,255.00
0190	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	15.000	0.000	71.60	2,148.00
0195	07706006	000	RAISE RAIL ELEMENT	LF	7.000	2,000.000	0.000	2,937.00	20,559.00
0200	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	500.000	0.000	280.00	9,800.00
0205	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.000	0.000	595.00	29,750.00
0210	07706017	000	REALIGN POSTS	EA	15.000	500.000	0.000	128.00	1,920.00
0215	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	15,000.000	0.000	7,536.50	150,730.00
0220	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	1,500.000	0.000	916.00	45,800.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	5.000	0.000	48.00	144,000.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	950.000	200.000	0.000	169.00	160,550.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	300.000	0.000	38.00	5,700.00
0240	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	300.000	0.000	163.00	8,150.00
0245	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	300.000	0.000	160.00	12,800.00
0250	07706032	000	REPLACE SGT STRUT	EA	70.000	200.000	0.000	49.00	3,430.00
0255	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	100.000	0.000	172.00	17,200.00
0295	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	950.000	35.000	0.000	21.00	19,950.00
0300	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,000.000	5.000	0.000	6.00	18,000.00
0305	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.000	0.000	2.00	2,000.00
0315	07746045	000	REPAIR (SMTC) (N)	EA	3,500.000	1.000	0.000	2.00	7,000.00
0340	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,500.000	5.000	0.000	1.00	2,500.00
0345	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,000.000	5.000	0.000	6.00	18,000.00
0350	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	100.000	200.000	0.000	10.00	1,000.00
0360	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	50.000	100.000	0.000	20.00	1,000.00
0365	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	15.000	0.000	6.00	300.00
0370	61856002	000	TMA (STATIONARY)	DAY	175.000	365.000	0.000	254.00	44,450.00
0420	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	489.94	489.94

Category Subtotal \$1,132,497.62

PROJECT RMC - 634596001 CONTROL 634596001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	50.000	0.000	0.000	0.00
0125	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	35.000	100.000	0.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	6.000	0.000	0.000	0.00
0145	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	16,000.000	6.000	0.000	0.000	0.00
0150	05456011	000	CRASH CUSH ATTEN (INSTL)(L)(W)(70)	EA	23,000.000	1.000	0.000	0.000	0.00
0155	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	20.000	700.000	0.000	0.000	0.00
0165	05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	1,000.000	6.000	0.000	0.000	0.00
0260	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	90.000	10.000	0.000	0.000	0.00
0265	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	19,000.000	5.000	0.000	0.000	0.00
0270	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	32,500.000	1.000	0.000	0.000	0.00
0275	07746006	000	REPAIR (TRACC)	EA	2,500.000	1.000	0.000	0.000	0.00
0280	07746007	000	REPAIR (TRACC)	LF	150.000	50.000	0.000	0.000	0.00
0285	07746008	000	REPAIR (WIDE TRACC)	EA	5,500.000	1.000	0.000	0.000	0.00
0290	07746009	000	REPAIR (WIDE TRACC)	LF	175.000	50.000	0.000	0.000	0.00
0310	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	2,900.000	5.000	0.000	0.000	0.00
0320	07746047	000	REPAIR (SMTC) (W)	EA	4,000.000	1.000	0.000	0.000	0.00
0325	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	2,000.000	1.000	0.000	0.000	0.00
0330	07746066	000	REPAIR TAU II (N)	LF	125.000	100.000	0.000	0.000	0.00
0335	07746067	000	REPAIR TAU II (W)	LF	125.000	100.000	0.000	0.000	0.00
0355	07766010	000	REPAIR (STL PIPE PED RAILW/PARAPET-PR2)	LF	50.000	100.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	300.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,132,497.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	5.000	120.00	30.000	150.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	100.000	100.00	93.600	9,360.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	60.000	700.00	555.298	33,317.88
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	24.00	34.000	3,400.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	8.00	24.000	24,000.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	4.000	70,000.00	20,730.000	82,920.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	50.000	60.00	210.000	10,500.00
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	25.000	600.00	1,110.000	27,750.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	5.00	14.000	28,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	100.00	26.000	32,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	100.00	201.500	2,015.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	15.000	300.00	100.000	1,500.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	1,000.00	127.000	1,270.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	10.000	1,000.00	24.000	240.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	10,000.00	9,068.300	145,092.80
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	30.000	10.00	108.500	3,255.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	15.00	71.600	2,148.00
07706006	000	RAISE RAIL ELEMENT	LF	7.000	2,000.00	2,937.000	20,559.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	500.00	280.000	9,800.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	500.00	595.000	29,750.00
07706017	000	REALIGN POSTS	EA	15.000	500.00	128.000	1,920.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	15,000.00	7,536.500	150,730.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	50.000	1,500.00	916.000	45,800.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	5.00	48.000	144,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	950.000	200.00	169.000	160,550.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	300.00	38.000	5,700.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	300.00	163.000	8,150.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	300.00	160.000	12,800.00
07706032	000	REPLACE SGT STRUT	EA	70.000	200.00	49.000	3,430.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	100.00	172.000	17,200.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	950.000	35.00	21.000	19,950.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,000.000	5.00	6.000	18,000.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.00	2.000	2,000.00
07746045	000	REPAIR (SMT)C (N)	EA	3,500.000	1.00	2.000	7,000.00
07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,500.000	5.00	1.000	2,500.00
07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,000.000	5.00	6.000	18,000.00
07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	100.000	200.00	10.000	1,000.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	50.000	100.00	20.000	1,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	15.00	6.000	300.00
61856002	000	TMA (STATIONARY)	DAY	175.000	365.00	254.000	44,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	489.940	489.94

TOTAL ITEM EARNINGS TO DATE

\$1,132,497.62