



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635321001**
 PROJECT: **RMC - 635321001**
 CONTRACT: **05204203**
 AWARD AMOUNT: **\$1,650,555.00**
 PROJECTED AMOUNT: **\$1,650,560.00**
 ADJ. PROJECTED AMOUNT: **\$3,120,143.13**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/08/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **09/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,917,748.02	\$1,917,748.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,917,748.02	\$1,917,748.02	\$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
PAID TO CONTRACTOR	\$1,917,748.02	\$1,917,748.02	\$0.00

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: 09/01/2020
TIME CHARGES BEGIN: 00/00/0000
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: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2022		1	WORK COMPL & ACCEP
09/06/2022		1	Entered in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 635321001 CONTROL 635321001
 CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0040	01006002		PREPARING ROW	STA	4,208.520	0.000	9.000	8.00	33,668.16
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.000	73.000	0.000	60.00	2,700.00
0062	01046031		REMOVING CONC (HEADWALL)	CY	1,200.000	0.000	1.000	1.00	1,200.00
			CO#8 - SH 16 Culvert Extension						
0063	01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	0.000	50.000	80.00	3,600.00
			CO#8 - SH 16 Culvert Extension						
0080	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	330.000	100.000	0.000	524.84	173,197.20
0102	04206009		CL A CONC (COLLAR)	EA	1,200.000	0.000	1.000	2.00	2,400.00
			CO#8 - SH 16 Culvert Extension						
0104	04206158		CL C CONC(PILE ENCASEMENT)	LF	925.110	0.000	332.000	343.00	317,312.73
0105	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	135.000	200.000	0.000	95.10	12,838.50
0110	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	200.000	0.000	106.50	21,832.50
0115	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	195.000	500.000	0.000	1,047.88	204,336.60
0126	04466007		CLEAN & PAINT EXIST PILING (SYS I)	LS	21,861.140	0.000	1.000	1.00	21,861.14
0127	04516019		RETROFIT RAIL (TY T631)	LF	122.960	0.000	316.000	316.00	38,855.36
0128	04516019		RETROFIT RAIL (TY T631)	LF	72.810	0.000	150.000	150.00	10,921.50
			ADDED CO#2						
0129	05006001		MOBILIZATION	LS	113,523.980	0.000	1.000	1.00	113,523.98
0130	05006003	000	MOBILIZATION (CALLOUT 1)	EA	250.000	80.000	7.000	24.00	6,000.00
0131	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,153.690	0.000	10.000	9.00	37,383.21
0132	04606003		CMP (GAL STL 24 IN)	LF	90.000	0.000	37.000	37.00	3,330.00
			CO#8 - SH 16 Culvert Extension						
0133	04676006		SET (TY I) (24 IN) (4: 1) (C)	EA	4,800.000	0.000	1.000	1.00	4,800.00
			CO#8 - SH 16 Culvert Extension						
0143	05296005		CONC CURB (MONO) (TY II)	LF	41.890	0.000	96.000	96.00	4,021.44
			ADDED ITEM CO#3						
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	73.000	0.000	60.00	4,800.00
0175	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	400.000	400.000	62.000	170.00	68,000.00
0176	40916001		DEWATERING BAGS	EA	1,560.490	0.000	72.000	20.00	31,209.80
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.000	0.000	2.00	32,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	900.000	300.000	36.000	119.00	107,100.00
0190	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	415.000	10.000	0.000	1.00	415.00
0195	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	425.000	10.000	0.000	2.00	850.00
0200	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	50.000	0.000	14.00	7,700.00
0210	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	600.000	200.000	36.000	36.00	21,600.00
0215	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	600.000	200.000	0.000	12.00	7,200.00
0220	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	375.000	50.000	0.000	10.00	3,750.00
0225	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	225.000	100.000	0.000	5.00	1,125.00
0230	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	200.000	10.000	0.000	33.00	6,600.00
0300	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	199,867.690	188,020.07	188,020.07
			CO#6 - Force Account for RM 962 Culvert Replacement						
0305	96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.000	155,032.250	152,658.35	152,658.35
			CO#6 - Force Account for RM 2323 Culvert Replacement						

CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	33,127.37	33,127.37
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	2,114.94	2,114.94
9005	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5-REMOVAL OF PED PANELS-LS	DOL	80.000	0.000	1.000	1.00	80.00
9006	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#7-EMBANKMENT 3X5 ROCK-CY	DOL	252.770	0.000	962.000	576.00	145,595.52
9007	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#7-SUB MARKUPS & OVERSIGHT- LS	DOL	61,300.170	0.000	1.000	1.00	61,300.17
9010	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#8 - SH 16 Culvert Extension, Mobilization	DOL	1.000	0.000	9,700.000	9,700.00	9,700.00
9015	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#8 - SH 16 Culvert Extension, Barricades	DOL	1.000	0.000	3,300.000	3,300.00	3,300.00
9020	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#8 - SH 16 Culvert Extension, Sub Mark-ups & Oversight	DOL	1.000	0.000	4,054.680	4,054.68	4,054.68
9025	96086007		UNIQUE CHANGE ORDER ITEM 7 Added through CO #9	DOL	1.000	0.000	11,664.800	11,664.80	11,664.80

Category Subtotal \$1,917,748.02

PROJECT RMC - 635321001 CONTROL 635321001

CATEGORY 001 DESCRIPTION ESTIMATE BY DIST MNT OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	1,000.000	0.000	0.000	0.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	305.000	100.000	0.000	0.000	0.00
0070	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	310.000	100.000	0.000	0.000	0.00
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	320.000	100.000	0.000	0.000	0.00
0085	03616019	000	HALF - DEPTH REPAIR CRCP (10")	SY	140.000	100.000	0.000	0.000	0.00
0090	03616020	000	HALF - DEPTH REPAIR CRCP (11")	SY	145.000	100.000	0.000	0.000	0.00
0095	03616022	000	HALF - DEPTH REPAIR CRCP (13")	SY	150.000	100.000	0.000	0.000	0.00
0100	03616023	000	HALF - DEPTH REPAIR CRCP (14")	SY	155.000	100.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,000.000	150.000	0.000	0.000	0.00
0125	04386012	000	CLEANING AND SEALING EXIST JOINTS (CL1)	LF	40.000	2,750.000	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	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	05296007	000	CONC CURB & GUTTER (TY I)	LF	65.000	312.000	0.000	0.000	0.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	10,000.000	0.000	0.000	0.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	30,000.000	0.000	0.000	0.00
0165	07136006	001	CRACK CLEANING AND SEALING (CRCP)	LF	7.000	10,000.000	0.000	0.000	0.00
0170	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	70.000	1,250.000	0.000	0.000	0.00
0205	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	550.000	50.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,917,748.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002		PREPARING ROW	STA	4,208.520	0.00	8.000	33,668.16
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	45.000	73.00	60.000	2,700.00
01046031		REMOVING CONC (HEADWALL)	CY	1,200.000	0.00	1.000	1,200.00
01326021		EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	45.000	0.00	80.000	3,600.00
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	330.000	100.00	524.840	173,197.20
04206009		CL A CONC (COLLAR)	EA	1,200.000	0.00	2.000	2,400.00
04206158		CL C CONC(PILE ENCASEMENT)	LF	925.110	0.00	343.000	317,312.73
04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	135.000	200.00	95.100	12,838.50
04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	205.000	200.00	106.500	21,832.50
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	195.000	500.00	1,047.880	204,336.60
04466007		CLEAN & PAINT EXIST PILING (SYS I)	LS	21,861.140	0.00	1.000	21,861.14
04516019		RETROFIT RAIL (TY T631)	LF	72.810	0.00	150.000	10,921.50
		ADDED CO#2					
04516019		RETROFIT RAIL (TY T631)	LF	122.960	0.00	316.000	38,855.36
04606003		CMP (GAL STL 24 IN)	LF	90.000	0.00	37.000	3,330.00
04676006		SET (TY I) (24 IN) (4: 1) (C)	EA	4,800.000	0.00	1.000	4,800.00
05006001		MOBILIZATION	LS	113,523.980	0.00	1.000	113,523.98
05006003	000	MOBILIZATION (CALLOUT 1)	EA	250.000	80.00	24.000	6,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,153.690	0.00	9.000	37,383.21
05296005		CONC CURB (MONO) (TY II)	LF	41.890	0.00	96.000	4,021.44
		ADDED ITEM CO#3					
05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	73.00	60.000	4,800.00
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	400.000	400.00	170.000	68,000.00
40916001		DEWATERING BAGS	EA	1,560.490	0.00	20.000	31,209.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,000.000	2.00	2.000	32,000.00
61856002	002	TMA (STATIONARY)	DAY	900.000	300.00	119.000	107,100.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	415.000	10.00	1.000	415.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	425.000	10.00	2.000	850.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	550.000	50.00	14.000	7,700.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	600.000	200.00	36.000	21,600.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	600.000	200.00	12.000	7,200.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	375.000	50.00	10.000	3,750.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	225.000	100.00	5.000	1,125.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	200.000	10.00	33.000	6,600.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	2,114.940	2,114.94
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	188,020.070	188,020.07
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	152,658.350	152,658.35
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	33,127.370	33,127.37
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	80.000	0.00	1.000	80.00
		CO#5-REMOVAL OF PED PANELS-LS					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	252.770	0.00	576.000	145,595.52
		CO#7-EMBANKMENT 3X5 ROCK-CY					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	61,300.170	0.00	1.000	61,300.17
		CO#7-SUB MARKUPS & OVERSIGHT- LS					

96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	1.000	0.00	9,700.000	9,700.00
96086005	UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	3,300.000	3,300.00
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	4,054.680	4,054.68
96086007	UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	11,664.800	11,664.80

Added through CO #9

TOTAL ITEM EARNINGS TO DATE \$1,917,748.02