



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637615001**
 PROJECT: **RMC - 637615001**
 CONTRACT: **02214010**
 AWARD AMOUNT: **\$489,000.00**
 PROJECTED AMOUNT: **\$488,412.00**
 ADJ. PROJECTED AMOUNT: **\$518,307.66**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0030**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **50.47**
 % TIME USED: **85.89**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/25/2021**
 WORK BEGIN DATE: **04/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$261,612.16	\$244,377.16	\$17,235.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$261,612.16	\$244,377.16	\$17,235.00
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	\$261,612.16	\$244,377.16	\$17,235.00

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: 04/14/2021
TIME CHARGES BEGIN: 04/14/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 627
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637615001 CONTROL 637615001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	5.000	\$2,000.00	40.00	37.00
0075	61856002	002	TMA (STATIONARY)	DAY	90.000	6.000	\$540.00	100.00	82.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	281.000	\$4,215.00	5,000.00	2,405.90
0090	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	7.000	\$175.00	425.00	39.00
0100	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	8.000	\$240.00	250.00	271.00
0115	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	3.000	\$135.00	40.00	5.00
0125	07706017	000	REALIGN POSTS	EA	10.000	36.000	\$360.00	250.00	119.00
0130	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	34.000	\$510.00	450.00	149.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	25.000	\$750.00	200.00	251.10
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	1.000	\$2,900.00	80.00	26.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	2.000	\$1,700.00	10.00	4.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	1.000	\$75.00	6.00	4.00
0175	07706032	000	REPLACE SGT STRUT	EA	75.000	1.000	\$75.00	10.00	3.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	130.000	17.000	\$2,210.00	300.00	297.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	1.000	\$1,350.00	10.00	15.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,235.00		

CONTRACT LINE ITEMS

PROJECT RMC - 637615001 CONTROL 637615001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	40.000	0.000	37.00	14,800.00
0075	61856002	002	TMA (STATIONARY)	DAY	90.000	100.000	0.000	82.00	7,380.00
0080	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	5,000.000	0.000	2,405.90	36,088.50
0085	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	50.000	0.000	30.00	300.00
0090	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	425.000	0.000	39.00	975.00
0100	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	250.000	0.000	271.00	8,130.00
0105	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	45.000	150.000	0.000	8.00	360.00
0110	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	80.000	0.000	150.00	4,500.00
0115	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	40.000	0.000	5.00	225.00
0125	07706017	000	REALIGN POSTS	EA	10.000	250.000	0.000	119.00	1,190.00
0130	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	450.000	0.000	149.00	2,235.00
0135	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	15.000	10.000	0.000	129.00	1,935.00
0140	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	200.000	0.000	251.10	7,533.00
0145	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	40.000	0.000	17.00	1,105.00
0150	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	80.000	0.000	26.00	75,400.00
0155	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	10.000	0.000	4.00	3,400.00
0160	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	10.000	0.000	7.00	1,050.00
0165	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	6.000	0.000	2.00	200.00
0170	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	6.000	0.000	4.00	300.00
0175	07706032	000	REPLACE SGT STRUT	EA	75.000	10.000	0.000	3.00	225.00
0185	07706060	000	REMOVE AND REPLACE DAT	EA	1,250.000	20.000	0.000	1.00	1,250.00
0190	07716002	000	REPLACE POSTS (TL-4)	EA	130.000	300.000	0.000	297.00	38,610.00
0195	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	165.000	10.000	0.000	1.00	165.00
0200	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	75.000	10.000	0.000	4.00	300.00
0205	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	10.000	0.000	15.00	20,250.00
0215	07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	10.000	0.000	15.00	3,750.00
0220	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	125.000	0.000	3.00	60.00
0250	96086001		UNIQUE CHANGE ORDER ITEM 1 SH 30 Attenuator Repair	DOL	29,895.660	0.000	1.000	1.00	29,895.66

Category Subtotal \$261,612.16

PROJECT RMC - 637615001 CONTROL 637615001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	20.000	0.000	0.000	0.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	0.000	0.00
0095	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	50.000	0.000	0.000	0.00
0120	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.000	0.000	0.000	0.00
0180	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	15.000	0.000	0.000	0.00
0210	07716010	000	REPLACE CABLE (TL-4)	LF	2.000	300.000	0.000	0.000	0.00

0225	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0230	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0245	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$261,612.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	40.00	37.000	14,800.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	5,000.00	2,405.900	36,088.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	10.000	50.00	30.000	300.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	425.00	39.000	975.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	250.00	271.000	8,130.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	45.000	150.00	8.000	360.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	30.000	80.00	150.000	4,500.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	45.000	40.00	5.000	225.00
07706017	000	REALIGN POSTS	EA	10.000	250.00	119.000	1,190.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	450.00	149.000	2,235.00
07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	15.000	10.00	129.000	1,935.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	30.000	200.00	251.100	7,533.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	40.00	17.000	1,105.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	80.00	26.000	75,400.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	10.00	4.000	3,400.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	10.00	7.000	1,050.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	6.00	2.000	200.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	6.00	4.000	300.00
07706032	000	REPLACE SGT STRUT	EA	75.000	10.00	3.000	225.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,250.000	20.00	1.000	1,250.00
07716002	000	REPLACE POSTS (TL-4)	EA	130.000	300.00	297.000	38,610.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	165.000	10.00	1.000	165.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	75.000	10.00	4.000	300.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,350.000	10.00	15.000	20,250.00
07716011	000	CHECK / RE-TENSION CABLE	EA	250.000	10.00	15.000	3,750.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	125.00	3.000	60.00
61856002	002	TMA (STATIONARY)	DAY	90.000	100.00	82.000	7,380.00
96086001		UNIQUE CHANGE ORDER ITEM 1 SH 30 Attenuator Repair	DOL	29,895.660	0.00	1.000	29,895.66

TOTAL ITEM EARNINGS TO DATE

\$261,612.16