



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637708001**
 PROJECT: **RMC - 637708001**
 CONTRACT: **09214008**
 AWARD AMOUNT: **\$709,384.00**
 PROJECTED AMOUNT: **\$710,384.00**
 ADJ. PROJECTED AMOUNT: **\$773,277.03**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **CHAMBERS**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.95**
 % TIME USED: **82.56**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **10/18/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$448,116.52	\$415,839.52	\$32,277.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$448,116.52	\$415,839.52	\$32,277.00
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	\$448,116.52	\$415,839.52	\$32,277.00

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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 151
CURRENT DAYS: 516
DAYS CHARGED TO DATE: 426
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
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 - 637708001 CONTROL 637708001
 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
0185	61856002	002	TMA (STATIONARY)	DAY	550.000	5.000	\$2,750.00	60.00	74.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	1.000	\$30.00	5.00	8.00
0205	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	150.000	\$3,000.00	5,000.00	1,938.00
0230	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	24.000	\$1,200.00	50.00	100.00
0245	07706017	000	REALIGN POSTS	EA	15.000	3.000	\$45.00	125.00	130.00
0250	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	5.000	\$100.00	200.00	197.00
0255	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	80.000	197.000	\$15,760.00	1,000.00	1,655.50
0260	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	67.000	26.000	\$1,742.00	175.00	179.00
0280	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	5.000	\$6,250.00	30.00	34.00
0290	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	6.000	\$900.00	30.00	34.00
0300	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	5.000	\$500.00	20.00	28.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,277.00		

CONTRACT LINE ITEMS

PROJECT RMC - 637708001 CONTROL 637708001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	5.000	0.000	211.10	3,166.50
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	10.000	0.000	24.46	18,345.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	60.000	0.000	24.00	12,000.00
0085	05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	1.000	0.000	2.00	1,700.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	30.000	1.000	0.000	275.00	8,250.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.000	0.000	6.00	10,800.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.000	0.000	25.00	250.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	7.00	7.00
0160	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.000	0.000	2.00	2.00
0170	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.000	0.000	4.00	12,000.00
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	4.00	2,000.00
0185	61856002	002	TMA (STATIONARY)	DAY	550.000	60.000	0.000	74.00	40,700.00
0190	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	5.000	0.000	8.00	240.00
0200	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	30.000	5.000	0.000	3.00	90.00
0205	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	5,000.000	0.000	1,938.00	38,760.00
0215	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	10.000	0.000	7.00	210.00
0220	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	10.000	0.000	333.50	11,672.50
0225	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	100.000	0.000	143.00	3,575.00
0230	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	50.000	0.000	100.00	5,000.00
0235	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	80.000	5.000	0.000	9.00	720.00
0245	07706017	000	REALIGN POSTS	EA	15.000	125.000	0.000	130.00	1,950.00
0250	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	200.000	0.000	197.00	3,940.00
0255	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	80.000	1,000.000	0.000	1,655.50	132,440.00
0260	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	67.000	175.000	0.000	179.00	11,993.00
0265	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.000	0.000	6.00	6.00
0270	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	3.00	3.00
0275	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,350.000	15.000	0.000	8.00	18,800.00
0280	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	30.000	0.000	34.00	42,500.00
0285	07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	10.000	0.000	16.00	4,000.00
0290	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	30.000	0.000	34.00	5,100.00
0295	07706032	000	REPLACE SGT STRUT	EA	100.000	30.000	0.000	8.00	800.00
0300	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	20.000	0.000	28.00	2,800.00
0315	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	770.000	0.000	46.00	4,600.00
0330	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	20.000	0.000	1.00	500.00
0340	07716011	000	CHECK / RE-TENSION CABLE	EA	750.000	40.000	0.000	11.00	8,250.00
0415	07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0430	07746122	000	REPAIR (TAU)(MASH)(N)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0435	07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	5.000	0.000	3.00	1,500.00
0476	04516019		RETROFIT RAIL (TY T631)	LF	314.465	0.000	200.000	100.00	31,446.52

Change Order #2

Category Subtotal \$448,116.52

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	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	500.000	2.000	0.000	0.000	0.00
0075	04516004	000	RETROFIT RAIL (TY T131RC)	LF	130.000	150.000	0.000	0.000	0.00
0090	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	10.000	0.000	0.000	0.00
0095	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	25.000	5.000	0.000	0.000	0.00
0100	05406005	001	TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	1.000	0.000	0.000	0.00
0110	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	2.000	0.000	0.000	0.00
0115	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	1,500.000	1.000	0.000	0.000	0.00
0125	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	30.000	1.000	0.000	0.000	0.00
0130	05406012	001	TERMINAL ANCHOR SECTION ADJUSTMENT	EA	1,000.000	1.000	0.000	0.000	0.00
0135	05406013	001	TRANSITION ADJUSTMENT	EA	1,000.000	2.000	0.000	0.000	0.00
0145	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	50.000	5.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	2.000	0.000	0.000	0.00
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	4.000	0.000	0.000	0.00
0195	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	5.000	0.000	0.000	0.00
0210	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	100.000	1.000	0.000	0.000	0.00
0240	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	8.000	0.000	0.000	0.00
0305	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	1.000	0.000	0.000	0.00
0310	07706058	000	REPAIR (SMTC)(N)(BAY)	EA	500.000	5.000	0.000	0.000	0.00
0320	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	215.000	10.000	0.000	0.000	0.00
0325	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	250.000	2.000	0.000	0.000	0.00
0335	07716010	000	REPLACE CABLE (TL-4)	LF	2.500	1,000.000	0.000	0.000	0.00
0345	07716014	000	REPLACE POSTS (TL-4)(FURN)	EA	100.000	25.000	0.000	0.000	0.00
0350	07716016	000	REP OR REPLC CAB BAR TM SEC TL-4(FURN)	EA	500.000	5.000	0.000	0.000	0.00
0355	07746039	000	REPAIR (QUAD - ELITE) NARROW (BAY)	EA	500.000	5.000	0.000	0.000	0.00
0360	07746041	000	REMOVE / REPLACE (QUAD - ELITE) NARROW	EA	22,000.000	1.000	0.000	0.000	0.00
0365	07746043	000	REPAIR (QUADGUARD - ELITE) (CYLINDER)	EA	1,800.000	5.000	0.000	0.000	0.00
0370	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	24,000.000	1.000	0.000	0.000	0.00
0375	07746045	000	REPAIR (SMTC) (N)	EA	2,200.000	1.000	0.000	0.000	0.00
0380	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	15,000.000	1.000	0.000	0.000	0.00
0385	07746047	000	REPAIR (SMTC) (W)	EA	2,200.000	1.000	0.000	0.000	0.00
0390	07746068	000	REPAIR (SMTC) (N)	LF	250.000	40.000	0.000	0.000	0.00
0395	07746111	000	REPAIR (SMTC)(W) (BAY)	EA	2,000.000	5.000	0.000	0.000	0.00
0400	07746112	000	REPAIR (SMTC) (W)	LF	250.000	40.000	0.000	0.000	0.00
0405	07746117	000	REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	21,000.000	1.000	0.000	0.000	0.00
0410	07746118	000	REPAIR (QUADGUARD)(MASH)(N)	EA	3,000.000	1.000	0.000	0.000	0.00
0420	07746120	000	REPAIR (QUADGUARD)(MASH)(N)	LF	175.000	40.000	0.000	0.000	0.00
0425	07746121	000	REMOVE AND REPLACE (TAU)(MASH)(N)	EA	21,000.000	1.000	0.000	0.000	0.00
0440	07746124	000	REPAIR (TAU)(MASH)(N)	LF	175.000	40.000	0.000	0.000	0.00
0445	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0470	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0475	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$448,116.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	5.00	211.100	3,166.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	10.00	24.460	18,345.00
04516019		RETROFIT RAIL (TY T631)	LF	314.470	0.00	100.000	31,446.52
		Change Order #2					
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	60.00	24.000	12,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	850.000	1.00	2.000	1,700.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	30.000	1.00	275.000	8,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,800.000	2.00	6.000	10,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	50.00	25.000	250.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.00	7.000	7.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1.000	2.00	2.000	2.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	3,000.000	2.00	4.000	12,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.00	4.000	2,000.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	5.00	8.000	240.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	30.000	5.00	3.000	90.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	20.000	5,000.00	1,938.000	38,760.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	10.00	7.000	210.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	35.000	10.00	333.500	11,672.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	25.000	100.00	143.000	3,575.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	50.000	50.00	100.000	5,000.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	80.000	5.00	9.000	720.00
07706017	000	REALIGN POSTS	EA	15.000	125.00	130.000	1,950.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	20.000	200.00	197.000	3,940.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	80.000	1,000.00	1,655.500	132,440.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	67.000	175.00	179.000	11,993.00
07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.00	6.000	6.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.00	3.000	3.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,350.000	15.00	8.000	18,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,250.000	30.00	34.000	42,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	250.000	10.00	16.000	4,000.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	30.00	34.000	5,100.00
07706032	000	REPLACE SGT STRUT	EA	100.000	30.00	8.000	800.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	20.00	28.000	2,800.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	770.00	46.000	4,600.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	20.00	1.000	500.00
07716011	000	CHECK / RE-TENSION CABLE	EA	750.000	40.00	11.000	8,250.00
07746119	000	REPAIR (QUADGUARD)(MASH)(N)(BAY)	EA	1,000.000	5.00	5.000	5,000.00
07746122	000	REPAIR (TAU)(MASH)(N)	EA	3,000.000	1.00	1.000	3,000.00
07746123	000	REPAIR (TAU)(MASH)(N)(BAY)	EA	500.000	5.00	3.000	1,500.00
61856002	002	TMA (STATIONARY)	DAY	550.000	60.00	74.000	40,700.00

TOTAL ITEM EARNINGS TO DATE

\$448,116.52