



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639960001**  
 PROJECT: **RMC - 639960001**  
 CONTRACT: **06224204**  
 AWARD AMOUNT: **\$1,723,645.00**  
 PROJECTED AMOUNT: **\$1,723,646.00**  
 ADJ. PROJECTED AMOUNT: **\$1,796,536.01**  
 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: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **13.40**  
 % TIME USED: **16.71**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **07/18/2022**  
 WORK BEGIN DATE: **09/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$240,650.26	\$188,263.76	\$52,386.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$240,650.26	\$188,263.76	\$52,386.50
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>\$240,650.26</b>	<b>\$188,263.76</b>	<b>\$52,386.50</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: 09/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 122  
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
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 - 639960001 CONTROL 639960001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date	
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	275.000	117.160	\$32,219.00	500.00	429.37	
0170	61856002	002	TMA (STATIONARY)	DAY	2,050.000	2.000	\$4,100.00	300.00	6.00	
0185	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	150.000	2.000	\$300.00	50.00	2.00	
9026	07706001		REPAIR RAIL ELEMENT (W - BEAM)	LF	18.750	190.000	\$3,562.50	190.00	190.00	
		SUPP DESCR	CO#3: US290 @ Towhead Creek repair							
9027	07706014		REM / REPL TIMBER POST W / CONC FND	EA	100.000	22.000	\$2,200.00	22.00	22.00	
		SUPP DESCR	CO#3: US290 @ Towhead Creek repair							
9028	07706019		REMOVE & REPLACE BLOCKOUT	EA	15.000	22.000	\$330.00	22.00	22.00	
		SUPP DESCR	CO#3: US290 @ Towhead Creek repair							
9029	07766055		REP METAL PST W/ BASE PLATE (TY T631)	EA	135.000	35.000	\$4,725.00	35.00	35.00	
		SUPP DESCR	CO#3: US290 @ Towhead Creek repair							
9030	07766056		REP W BEAM (TY T631)	LF	20.000	160.000	\$3,200.00	160.00	160.00	
		SUPP DESCR	CO#3: US290 @ Towhead Creek repair							
9031	07706060		REMOVE AND REPLACE DAT	EA	1,750.000	1.000	\$1,750.00	1.00	1.00	
		SUPP DESCR	CO#3: US290 @ Towhead Creek repair							
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$52,386.50</b>			

CONTRACT LINE ITEMS

PROJECT RMC - 639960001 CONTROL 639960001  
 CATEGORY 001 DESCRIPTION ROADWAY

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	1,000.000	0.000	95.50	1,432.50
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	73.000	0.000	88.00	1,320.00
0075	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	100.000	0.000	95.50	28,650.00
0105	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	275.000	500.000	0.000	429.37	118,076.75
0120	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	80.000	0.000	1.00	1.00
0145	05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	73.000	0.000	56.00	4,480.00
0170	61856002	002	TMA (STATIONARY)	DAY	2,050.000	300.000	0.000	6.00	12,300.00
0185	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	150.000	50.000	0.000	2.00	300.00
0195	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	200.000	0.000	2.00	400.00
0210	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	200.000	100.000	0.000	4.00	800.00
230	01106001		EXCAVATION (ROADWAY) added by c/o 1	CY	253.750	0.000	27.000	27.00	6,851.25
235	06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) added by c/o 1	SF	250.000	0.000	2.000	2.00	500.00
9025	96086001		UNIQUE CHANGE ORDER ITEM 1 Rehab Pond SW Pkwy co2	DOL	49,771.260	0.000	1.000	1.00	49,771.26
9026	07706001		REPAIR RAIL ELEMENT (W - BEAM) CO#3: US290 @ Towhead Creek repair	LF	18.750	0.000	190.000	190.00	3,562.50
9027	07706014		REM / REPL TIMBER POST W / CONC FND CO#3: US290 @ Towhead Creek repair	EA	100.000	0.000	22.000	22.00	2,200.00
9028	07706019		REMOVE & REPLACE BLOCKOUT CO#3: US290 @ Towhead Creek repair	EA	15.000	0.000	22.000	22.00	330.00
9029	07766055		REP METAL PST W/ BASE PLATE (TY T631) CO#3: US290 @ Towhead Creek repair	EA	135.000	0.000	35.000	35.00	4,725.00
9030	07766056		REP W BEAM (TY T631) CO#3: US290 @ Towhead Creek repair	LF	20.000	0.000	160.000	160.00	3,200.00
9031	07706060		REMOVE AND REPLACE DAT CO#3: US290 @ Towhead Creek repair	EA	1,750.000	0.000	1.000	1.00	1,750.00
								<b>Category Subtotal</b>	<b>\$240,650.26</b>

PROJECT RMC - 639960001 CONTROL 639960001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	1.000	0.000	0.000	0.00
0080	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	315.000	100.000	0.000	0.000	0.00
0085	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	550.000	100.000	0.000	0.000	0.00
0090	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	750.000	100.000	0.000	0.000	0.00
0095	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	200.000	200.000	0.000	0.000	0.00
0100	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	215.000	200.000	0.000	0.000	0.00

CONTRACT ID	639960001	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	750.000	150.000	0.000	0.000	0.00
0115	04516019	000	RETROFIT RAIL (TY T631)	LF	125.000	450.000	0.000	0.000	0.00
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	1,000.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,000.000	0.000	0.000	0.00
0135	05296005	000	CONC CURB (MONO) (TY II)	LF	85.000	96.000	0.000	0.000	0.00
0140	05296007	000	CONC CURB & GUTTER (TY I)	LF	60.000	312.000	0.000	0.000	0.00
0150	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	5.000	10,000.000	0.000	0.000	0.00
0155	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	60.000	1,250.000	0.000	0.000	0.00
0160	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	500.000	400.000	0.000	0.000	0.00
0165	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	2.000	0.000	0.000	0.00
0175	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	150.000	10.000	0.000	0.000	0.00
0180	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	150.000	10.000	0.000	0.000	0.00
0190	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	200.000	50.000	0.000	0.000	0.00
0200	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	250.000	200.000	0.000	0.000	0.00
0205	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	150.000	50.000	0.000	0.000	0.00
0215	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	500.000	10.000	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
9002	96026001		PAYMENT ADJUSTMENT-POS	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	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$240,650.26

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	1,000.00	95.500	1,432.50
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	73.00	88.000	1,320.00
01106001		EXCAVATION (ROADWAY) added by c/o 1	CY	253.750	0.00	27.000	6,851.25
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	100.00	95.500	28,650.00
04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	275.000	500.00	429.370	118,076.75
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	80.00	1.000	1.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	80.000	73.00	56.000	4,480.00
06366007		REPLACE EXISTING ALUMINUM SIGNS(TY A) added by c/o 1	SF	250.000	0.00	2.000	500.00
07706001		REPAIR RAIL ELEMENT (W - BEAM) CO#3: US290 @ Towhead Creek repair	LF	18.750	0.00	190.000	3,562.50
07706014		REM / REPL TIMBER POST W / CONC FND CO#3: US290 @ Towhead Creek repair	EA	100.000	0.00	22.000	2,200.00
07706019		REMOVE & REPLACE BLOCKOUT CO#3: US290 @ Towhead Creek repair	EA	15.000	0.00	22.000	330.00
07706060		REMOVE AND REPLACE DAT CO#3: US290 @ Towhead Creek repair	EA	1,750.000	0.00	1.000	1,750.00
07766055		REP METAL PST W/ BASE PLATE (TY T631) CO#3: US290 @ Towhead Creek repair	EA	135.000	0.00	35.000	4,725.00
07766056		REP W BEAM (TY T631) CO#3: US290 @ Towhead Creek repair	LF	20.000	0.00	160.000	3,200.00
61856002	002	TMA (STATIONARY)	DAY	2,050.000	300.00	6.000	12,300.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	150.000	50.00	2.000	300.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	200.000	200.00	2.000	400.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	200.000	100.00	4.000	800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	49,771.260	0.00	1.000	49,771.26

TOTAL ITEM EARNINGS TO DATE

**\$240,650.26**