



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **640901001**  
 PROJECT: **RMC - 640901001**  
 CONTRACT: **05244004**  
 AWARD AMOUNT: **\$1,716,470.00**  
 PROJECTED AMOUNT: **\$1,716,473.00**  
 ADJ. PROJECTED AMOUNT: **\$2,256,625.00**  
 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: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.83**  
 % TIME USED: **7.40**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/06/2024**  
 WORK BEGIN DATE: **09/08/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$582,960.60	\$332,530.60	\$250,430.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$582,960.60	\$332,530.60	\$250,430.00
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
	\$582,960.60	\$332,530.60	<b>\$250,430.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$582,960.60</b>	<b>\$332,530.60</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: 09/08/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 54  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640901001 CONTROL 640901001  
 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
0081	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	82.500	40.000	\$3,300.00	20.00	40.00
		SUPP DESCR	CO #1 Adds this item						
0126	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	660.000	90.000	\$59,400.00	333.00	90.00
		SUPP DESCR	CO #1 Adds this item						
0161	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	33.500	2,700.000	\$90,450.00	4,500.00	2,700.00
		SUPP DESCR	CO #1 Adds this item						
0162	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,720.000	14.000	\$24,080.00	26.00	14.00
		SUPP DESCR	CO #1 Adds this item						
0163	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	18.000	\$72,000.00	28.00	18.00
		SUPP DESCR	CO #1 Adds this item						
0164	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	3.000	\$1,200.00	4.00	3.00
		SUPP DESCR	CO #1 Adds this item						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$250,430.00**

CONTRACT LINE ITEMS

PROJECT RMC - 640901001 CONTROL 640901001  
 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 \$
0061	01046011		REMOVING CONC (MEDIANS) CO #2 Adds this item	SY	38.000	0.000	9.000	9.00	342.00
0081	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO #1 Adds this item	CY	82.500	0.000	20.000	40.00	3,300.00
0095	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	520.000	500.000	0.000	485.09	252,246.80
0126	04326045		RIPRAP (MOW STRIP)(4 IN) CO #1 Adds this item	CY	660.000	0.000	333.000	90.00	59,400.00
0135	05006033	000	MOBILIZATION (CALLOUT)	EA	4,875.000	30.000	0.000	2.00	9,750.00
0159	05366003		CONC DIRECTIONAL ISLAND CO #2 Adds this item	LF	85.000	0.000	40.000	40.00	3,400.00
0161	05406001		MTL W-BEAM GD FEN (TIM POST) CO #1 Adds this item	LF	33.500	0.000	4,500.000	2,700.00	90,450.00
0162	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO #1 Adds this item	EA	1,720.000	0.000	26.000	14.00	24,080.00
0163	05446001		GUARDRAIL END TREATMENT (INSTALL) CO #1 Adds this item	EA	4,000.000	0.000	28.000	18.00	72,000.00
0164	05446003		GUARDRAIL END TREATMENT (REMOVE) CO #1 Adds this item	EA	400.000	0.000	4.000	3.00	1,200.00
0185	61856002	002	TMA (STATIONARY)	DAY	2,300.000	300.000	0.000	21.00	48,300.00
0200	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	50.000	0.000	8.00	800.00
0210	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	100.000	200.000	0.000	13.00	1,300.00
0231	06666440		REFL PAV MRK TY II (Y)(CURB) CO #2 Adds this item	LF	2.000	0.000	80.000	80.00	160.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	16,231.80	16,231.80
<b>Category Subtotal</b>									<b>\$582,960.60</b>

PROJECT RMC - 640901001 CONTROL 640901001  
 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	75.000	100.000	0.000	0.000	0.00
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	30.000	100.000	0.000	0.000	0.00
0070	01046031	000	REMOVING CONC (HEADWALL)	CY	1,000.000	5.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	250.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	60.000	0.000	0.000	0.00
0085	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	300.000	100.000	0.000	0.000	0.00
0090	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	320.000	50.000	0.000	0.000	0.00
0100	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	700.000	100.000	0.000	0.000	0.00
0105	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	150.000	200.000	0.000	0.000	0.00
0110	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	180.000	100.000	0.000	0.000	0.00

0115	04296006	000	CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	250.000	50.000	0.000	0.000	0.00
0120	04296008	000	CONC STR REPR(RAPID VERT AND OVERHEAD)	SF	280.000	800.000	0.000	0.000	0.00
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	20.000	0.000	0.000	0.00
0130	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	70.000	10.000	0.000	0.000	0.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	25.000	150.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	10.000	150.000	0.000	0.000	0.00
0150	05296005	000	CONC CURB (MONO) (TY II)	LF	60.000	50.000	0.000	0.000	0.00
0155	05296007	000	CONC CURB & GUTTER (TY I)	LF	45.000	100.000	0.000	0.000	0.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	67.000	50.000	0.000	0.000	0.00
0165	07136006	000	CRACK CLEANING AND SEALING (CRCP)	LF	10.000	250.000	0.000	0.000	0.00
0166	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	0.000	1.000	0.000	0.00
			CO #1 Adds this item						
0167	06586064		INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	33.500	0.000	100.000	0.000	0.00
			CO #1 Adds this item						
0170	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	75.000	250.000	0.000	0.000	0.00
0175	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	575.000	100.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	1.000	0.000	0.000	0.00
0190	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1.000	10.000	0.000	0.000	0.00
0195	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1.000	10.000	0.000	0.000	0.00
0205	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	1.000	50.000	0.000	0.000	0.00
0215	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	200.000	200.000	0.000	0.000	0.00
0220	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	50.000	0.000	0.000	0.00
0225	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	100.000	0.000	0.000	0.00
0230	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	100.000	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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	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
9006	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 \$582,960.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011		REMOVING CONC (MEDIANS) CO #2 Adds this item	SY	38.000	0.00	9.000	342.00
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) CO #1 Adds this item	CY	82.500	0.00	40.000	3,300.00
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	520.000	500.00	485.090	252,246.80
04326045		RIPRAP (MOW STRIP)(4 IN) CO #1 Adds this item	CY	660.000	0.00	90.000	59,400.00
05006033	000	MOBILIZATION (CALLOUT)	EA	4,875.000	30.00	2.000	9,750.00
05366003		CONC DIRECTIONAL ISLAND CO #2 Adds this item	LF	85.000	0.00	40.000	3,400.00
05406001		MTL W-BEAM GD FEN (TIM POST) CO #1 Adds this item	LF	33.500	0.00	2,700.000	90,450.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION CO #1 Adds this item	EA	1,720.000	0.00	14.000	24,080.00
05446001		GUARDRAIL END TREATMENT (INSTALL) CO #1 Adds this item	EA	4,000.000	0.00	18.000	72,000.00
05446003		GUARDRAIL END TREATMENT (REMOVE) CO #1 Adds this item	EA	400.000	0.00	3.000	1,200.00
06666440		REFL PAV MRK TY II (Y)(CURB) CO #2 Adds this item	LF	2.000	0.00	80.000	160.00
61856002	002	TMA (STATIONARY)	DAY	2,300.000	300.00	21.000	48,300.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	100.000	50.00	8.000	800.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	100.000	200.00	13.000	1,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	16,231.800	16,231.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$582,960.60</b>