



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **091400406**  
 PROJECT: **NH 1702(582)**  
 CONTRACT: **07173246**  
 AWARD AMOUNT: **\$1,116,909.00**  
 PROJECTED AMOUNT: **\$1,131,110.00**  
 ADJ. PROJECTED AMOUNT: **\$1,143,927.23**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **VA**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Victor Vargas, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2019** to **04/01/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.49**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**  
 AWARD DATE: **07/27/2017**  
 NOTICE TO PROCEED DATE: **08/11/2017**  
 WORK BEGIN DATE: **10/16/2017**  
 ACCEPTED DATE: **04/01/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$333,185.96	\$333,185.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$333,185.96	\$333,185.96	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$333,185.96</b>	<b>\$333,185.96</b>	<b>\$0.00</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: 10/16/2017  
 TIME CHARGES BEGIN: 10/10/2017  
 BID DAYS: 730  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 354  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$685.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 1702(582) CONTROL 091400406  
 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	20.000	1,645.000	0.000	5.00	100.00
0065	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	245.000	467.000	0.000	16.17	3,960.92
0070	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	245.000	444.000	0.000	16.00	3,920.00
0075	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	245.000	415.000	0.000	16.00	3,920.00
0080	03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	245.000	410.000	0.000	21.33	5,225.85
0081	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - Mobilization, labor, concrete and sawcut	DOL	5,194.030	0.000	1.000	1.00	5,194.03
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	140.000	892.000	0.000	206.00	28,840.00
0090	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	165.000	0.000	18.50	7,400.00
0095	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	24.000	0.000	18.00	130,500.00
0102	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#1 Freeway 2 Lane Closure (MO)	DOL	1,400.000	0.000	1.000	1.00	1,400.00
0103	03616071		FULL-DEPTH REPAIR CRCP (18") CO#1: Full Depth Repair for 18"	SY	627.900	0.000	8.000	8.00	5,023.20
0115	07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.000	9,363.000	0.000	304.50	913.50
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	180.000	0.000	110.00	9,900.00
0130	61856001	000	TMA (STATIONARY)	EA	350.000	120.000	0.000	28.00	9,800.00
101	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 Freeway 1 Lane Closure (MO)	DOL	1,200.000	0.000	1.000	1.00	1,200.00

Category Subtotal \$316,297.50

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,200.000	0.000	16,888.46	16,888.46

Category Subtotal \$16,888.46

PROJECT NH 1702(582) CONTROL 091400406  
 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 (\$)
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	25.000	100.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	15.000	100.000	0.000	0.000	0.00
0120	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	70.000	1,336.000	0.000	0.000	0.00
0135	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0200	01046009		REMOVING CONC (RIPRAP)	SY	20.000	0.000	0.000	0.000	0.00

0201	03616004	CO #2 - REDUCE REMAINING QUANTITIES FULL - DEPTH REPAIR CRCP (10")	SY	245.000	0.000	0.000	0.000	0.00
0202	03616005	CO #2 - REDUCE REMAINING QUANTITIES FULL - DEPTH REPAIR CRCP (11")	SY	245.000	0.000	0.000	0.000	0.00
0203	03616007	CO #2 - REDUCE REMAINING QUANTITIES FULL - DEPTH REPAIR CRCP (13")	SY	245.000	0.000	0.000	0.000	0.00
0204	03616008	CO #2 - REDUCE REMAINING QUANTITIES FULL - DEPTH REPAIR CRCP (14")	SY	245.000	0.000	0.000	0.000	0.00
0205	04296009	CO #2 - REDUCE REMAINING QUANTITIES CONC STR REPAIR (STANDARD)	SF	140.000	0.000	0.000	0.000	0.00
0206	04326002	CO #2 - REDUCE REMAINING QUANTITIES RIPRAP (CONC)(5 IN)	CY	400.000	0.000	0.000	0.000	0.00
0207	05066038	CO #2 - REDUCE REMAINING QUANTITIES TEMP SEDMT CONT FENCE (INSTALL)	LF	25.000	0.000	0.000	0.000	0.00
0208	05026001	CO #2 - REDUCE REMAINING QUANTITIES BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	0.000	0.000	0.000	0.00
0209	07136005	CO #2 - REDUCE REMAINING QUANTITIES CRACK CLEANING AND SEALING (JCP)	LF	3.000	0.000	0.000	0.000	0.00
0210	60016001	CO #2 - REDUCE REMAINING QUANTITIES PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	0.000	0.000	0.000	0.00
0211	61856001	CO #2 - REDUCE REMAINING QUANTITIES TMA (STATIONARY)	EA	350.000	0.000	0.000	0.000	0.00
0212	05066039	CO #2 - REDUCE REMAINING QUANTITIES TEMP SEDMT CONT FENCE (REMOVE)	LF	15.000	0.000	0.000	0.000	0.00
0213	07206003	CO #2 - REDUCE REMAINING QUANTITIES SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	70.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$333,185.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	1,645.00	5.000	100.00
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	245.000	467.00	16.167	3,960.92
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	245.000	444.00	16.000	3,920.00
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	245.000	415.00	16.000	3,920.00
03616008	000	FULL - DEPTH REPAIR CRCP (14")	SY	245.000	410.00	21.330	5,225.85
03616071		FULL-DEPTH REPAIR CRCP (18")	SY	627.900	0.00	8.000	5,023.20
		CO#1: Full Depth Repair for 18"					
04296009	000	CONC STR REPAIR (STANDARD)	SF	140.000	892.00	206.000	28,840.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	165.00	18.500	7,400.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,250.000	24.00	18.000	130,500.00
07136005	000	CRACK CLEANING AND SEALING (JCP)	LF	3.000	9,363.00	304.500	913.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	180.00	110.000	9,900.00
61856001	000	TMA (STATIONARY)	EA	350.000	120.00	28.000	9,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,200.00	16,888.460	16,888.46
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,194.030	0.00	1.000	5,194.03
		CO#1 - Mobilization, labor, concrete and sawcut					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,200.000	0.00	1.000	1,200.00
		CO#1 Freeway 1 Lane Closure (MO)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1,400.000	0.00	1.000	1,400.00
		CO#1 Freeway 2 Lane Closure (MO)					

TOTAL ITEM EARNINGS TO DATE

**\$333,185.96**