



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **630437001**
 PROJECT: **RMC - 630437001**
 CONTRACT: **11164007**
 AWARD AMOUNT: **\$3,992,174.40**
 PROJECTED AMOUNT: **\$3,992,179.40**
 ADJ. PROJECTED AMOUNT: **\$4,823,862.75**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0029**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/27/2019** to **02/28/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/21/2016**
 WORK BEGIN DATE: **01/02/2017**
 ACCEPTED DATE: **02/28/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,135,144.48	\$5,093,464.61	\$41,679.87
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,135,144.48	\$5,093,464.61	\$41,679.87
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	\$5,135,144.48	\$5,093,464.61	\$41,679.87

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

<u>WORK BEGIN DATE:</u>	01/02/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/02/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	57	DAYS AT	
<u>CURRENT DAYS:</u>	787	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	787	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/27/2019	1		
02/28/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	1	1
WORK COMPL & ACC		<hr/> 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630437001 CONTROL 630437001
 CATEGORY 001 DESCRIPTION ROADSIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00
0165	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.500	84.000	\$294.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
3,600.00	63,278.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0232	96066004		FORCE ACCOUNT ID 4	DOL	1.000	26,385.870	\$26,385.87
			SUPP DESCR CO#6-FA: POND CLEANING PHASE 2-LS				

Total Bid Quantity	QTY Paid To Date
225,780.00	494,306.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$41,679.87

CONTRACT LINE ITEMS

PROJECT RMC - 630437001 CONTROL 630437001
 CATEGORY 001 DESCRIPTION ROADSIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	04816003	000	PIPE (PVC) (SDR - 35) (8 IN)	LF	70.000	150.000	0.000	9.00	630.00
0080	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.000	21.000	26.00	117,000.00
0090	07306002	000	FULL - WIDTH MOWING	AC	53.500	16,644.000	0.000	12,121.00	648,473.50
0095	07306003	000	SPOT MOWING	AC	45.000	600.000	0.000	7.00	315.00
0100	07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	87.000	2,743.200	0.000	2,967.80	258,198.60
0105	07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	85.000	2,743.200	0.000	2,971.80	252,603.00
0110	07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	44.000	2,743.200	0.000	2,969.80	130,671.20
0120	07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	2,100.000	24.000	0.000	26.00	54,600.00
0125	07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	164.000	2,743.200	0.000	2,602.30	426,777.20
0130	07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	164.000	2,743.200	0.000	2,524.00	413,936.00
0135	07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	164.000	2,743.200	0.000	2,599.80	426,367.20
0140	07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	164.000	2,743.200	0.000	2,530.80	415,051.20
0150	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	5,000.000	0.000	33,604.00	33,604.00
0155	07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	2,700.000	24.000	0.000	23.00	62,100.00
0160	07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	3.500	1,000.000	0.000	43,940.50	153,791.75
0165	07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.500	3,600.000	0.000	63,278.00	221,473.00
0170	07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.500	3,600.000	0.000	5,962.00	20,867.00
0175	07646001	000	DRAIN INLET CLEANING	EA	89.000	1,500.000	0.000	1,376.00	122,464.00
0180	07646004	000	DOWNSPOUT CLEANING	EA	109.000	1,500.000	0.000	1,355.00	147,695.00
0185	07646021	000	SLOTTED DRAIN CLEANING	LF	13.000	2,000.000	0.000	921.00	11,973.00
0220	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 - CTB Repair	DOL	1.000	0.000	28,039.030	28,039.03	28,039.03

Category Subtotal \$4,096,629.68

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 \$
0225	96066001		FORCE ACCOUNT ID 1 CO#3-FA: POND CLEANING -LS	DOL	1.000	0.000	131,642.200	173,175.32	173,175.32
0230	96066002		FORCE ACCOUNT ID 2 CO#4- FA: CONCRETE SEALER-LS	DOL	1.000	0.000	230,273.660	302,201.25	302,201.25
0232	96066004		FORCE ACCOUNT ID 4 CO#6-FA: POND CLEANING PHASE 2-LS	DOL	1.000	0.000	225,780.000	494,306.33	494,306.33

Category Subtotal \$969,682.90

PROJECT RMC - 630437001 CONTROL 630437001
 CATEGORY 001 DESCRIPTION ROADSIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0115	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	450.000	20.000	0.000	0.000	0.00
0145	07386010	000	CLEANING / SWEEPING (SPOT)	MI	475.000	50.000	0.000	0.000	0.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 630437001 CONTROL 630437001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0231	96066003		FORCE ACCOUNT ID 3 CO#5- FA: SOIL CONTAINMENT - LS	DOL	1.000	0.000	121,448.460	68,831.90	68,831.90

Category Subtotal 68,831.90

TOTAL ITEM EARNINGS THIS CONTRACT **\$5,135,144.48**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04816003	000	PIPE (PVC) (SDR - 35) (8 IN)	LF	70.000	150.00	9.000	630.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	3.00	26.000	117,000.00
07306002	000	FULL - WIDTH MOWING	AC	53.500	16,644.00	12,121.000	648,473.50
07306003	000	SPOT MOWING	AC	45.000	600.00	7.000	315.00
07356002	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	MI	87.000	2,743.20	2,967.800	258,198.60
07356004	000	DEBRIS REMOVAL (FRONTAGE ROADS)	MI	85.000	2,743.20	2,971.800	252,603.00
07356006	000	DEBRIS REMOVAL (ENTRANCE/EXIT RAMPS)	MI	44.000	2,743.20	2,969.800	130,671.20
07356128	000	DEBRIS-DIRECT CONNECTOR - AREA (1)	CYC	2,100.000	24.00	26.000	54,600.00
07386002	000	CLEANING / SWEEPING (CENTER MEDIAN)	MI	164.000	2,743.20	2,602.300	426,777.20
07386004	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	MI	164.000	2,743.20	2,524.000	413,936.00
07386006	000	CLEANING / SWEEPING (FRONTAGE ROAD)	MI	164.000	2,743.20	2,599.800	426,367.20
07386008	000	CLEANING / SWEEPING(ENTRANCE/EXIT RAMP)	MI	164.000	2,743.20	2,530.800	415,051.20
07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	1.000	5,000.00	33,604.000	33,604.00
07386311	000	CLEAN/SWEEPING-DIRECT CONNECT-AREA(12)	CYC	2,700.000	24.00	23.000	62,100.00
07406001	000	GRAFFITI REMOVAL (BLAST CLEANING)	SF	3.500	1,000.00	43,940.500	153,791.75
07406002	000	GRAFFITI REMOVAL (PAINTING)	SF	3.500	3,600.00	63,278.000	221,473.00
07406003	000	GRAFFITI REMOVAL (CHEMICAL CLEANING)	SF	3.500	3,600.00	5,962.000	20,867.00
07646001	000	DRAIN INLET CLEANING	EA	89.000	1,500.00	1,376.000	122,464.00
07646004	000	DOWNSPOUT CLEANING	EA	109.000	1,500.00	1,355.000	147,695.00
07646021	000	SLOTTED DRAIN CLEANING	LF	13.000	2,000.00	921.000	11,973.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	173,175.320	173,175.32
		CO#3-FA: POND CLEANING -LS					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	302,201.250	302,201.25
		CO#4- FA: CONCRETE SEALER-LS					
96066003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	68,831.900	68,831.90
		CO#5- FA: SOIL CONTAINMENT - LS					
96066004		FORCE ACCOUNT ID 4	DOL	1.000	0.00	494,306.330	494,306.33
		CO#6-FA: POND CLEANING PHASE 2-LS					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	28,039.030	28,039.03
		CO#2 - CTB Repair					
TOTAL ITEM EARNINGS TO DATE						\$5,135,144.48	