



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633246001**
 PROJECT: **RMC - 633246001**
 CONTRACT: **09184003**
 AWARD AMOUNT: **\$809,672.50**
 PROJECTED AMOUNT: **\$813,671.50**
 ADJ. PROJECTED AMOUNT: **\$813,671.50**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Frank Leong, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2019** to **12/01/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2018**
 AWARD DATE: **09/27/2018**
 NOTICE TO PROCEED DATE: **10/23/2018**
 WORK BEGIN DATE: **12/01/2018**
 ACCEPTED DATE: **12/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$882,642.27	\$882,642.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$882,642.27	\$882,642.27	\$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
PAID TO CONTRACTOR	\$882,642.27	\$882,642.27	\$0.00

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

<u>WORK BEGIN DATE:</u>	12/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2019	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 RMC - 633246001 CONTROL 633246001
 CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	300.000	0.000	30.00	2,400.00
0065	04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	100.000	0.000	523.18	39,238.13
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.000	0.000	25.00	6,250.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	6.000	0.000	1.00	750.00
0085	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	6.000	3,000.000	0.000	120.00	720.00
0090	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	25.000	60.000	0.000	120.00	3,000.00
0095	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	25.000	60.000	0.000	30.00	750.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	40.000	0.000	23.00	29,900.00
0110	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.000	0.000	4.00	2,000.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	5.000	0.000	2.00	400.00
0125	05506001	000	CHAIN LINK FENCE (INSTALL) (6")	LF	15.000	400.000	0.000	991.00	14,865.00
0130	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	4.000	3,000.000	0.000	3,240.00	12,960.00
0135	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	4.000	3,000.000	0.000	1,900.00	7,600.00
0140	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	300.000	0.000	1,440.00	7,200.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1,000.000	0.000	573.00	11,460.00
0150	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	25.000	300.000	0.000	326.00	8,150.00
0155	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	1,000.000	0.000	10,176.90	152,653.50
0165	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	26.000	31.250	0.000	8.00	208.00
0170	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	20.000	0.000	92.00	3,220.00
0175	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	200.000	0.000	1,373.00	61,785.00
0180	07706017	000	REALIGN POSTS	EA	10.000	50.000	0.000	33.00	330.00
0185	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	100.000	0.000	978.00	24,450.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.000	0.000	4,025.00	80,500.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	150.000	0.000	404.00	26,260.00
0205	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	1.000	0.000	52.00	5,200.00
0215	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.000	0.000	66.00	66,000.00
0220	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	25.000	0.000	26.00	2,600.00
0225	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	25.000	0.000	76.00	6,840.00
0230	07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	20.000	0.000	76.00	6,840.00
0235	07706032	000	REPLACE SGT STRUT	EA	75.000	10.000	0.000	63.00	4,725.00
0240	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.000	0.000	64.00	1,600.00
0255	07746006	000	REPAIR (TRACC)	EA	1,500.000	2.000	0.000	1.00	1,500.00
0265	07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	2.000	0.000	1.00	2,500.00
0270	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,000.000	100.000	0.000	158.00	158,000.00
0275	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,450.000	50.000	0.000	16.00	39,200.00
0280	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.000	0.000	5.00	5,000.00
0295	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,800.000	3.000	0.000	7.00	12,600.00
0320	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	5,000.000	2.000	0.000	5.00	25,000.00
0325	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	95.000	100.000	0.000	44.00	4,180.00
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	0.000	31.00	3,100.00
0335	61856002	000	TMA (STATIONARY)	DAY	250.000	100.000	0.000	159.00	39,750.00

Category Subtotal \$881,684.63

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	957.64	957.64
Category Subtotal									957.64

PROJECT RMC - 633246001 CONTROL 633246001

CATEGORY 001 DESCRIPTION GUARDRAIL REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	370.000	150.000	0.000	0.000	0.00
0100	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	5.000	0.000	0.000	0.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	5.000	0.000	0.000	0.00
0160	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	50.000	0.000	0.000	0.00
0200	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	100.000	1.000	0.000	0.000	0.00
0210	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	2.000	0.000	0.000	0.00
0245	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	18,000.000	2.000	0.000	0.000	0.00
0250	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	24,000.000	2.000	0.000	0.000	0.00
0260	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	15,000.000	1.000	0.000	0.000	0.00
0285	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	2,500.000	2.000	0.000	0.000	0.00
0290	07746064	000	REMOVE AND REPLACE (TAU II) (N)	EA	17,000.000	2.000	0.000	0.000	0.00
0300	07746066	000	REPAIR TAU II (N)	LF	115.000	94.000	0.000	0.000	0.00
0305	07746067	000	REPAIR TAU II (W)	LF	120.000	100.000	0.000	0.000	0.00
0310	07746077	000	REMOVE AND REPLACE TAU II (W)	EA	22,000.000	1.000	0.000	0.000	0.00
0315	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,000.000	1.000	0.000	0.000	0.00
0375	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0385	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0365	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$882,642.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	80.000	300.00	30.000	2,400.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	75.000	100.00	523.175	39,238.13
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	12.00	25.000	6,250.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	750.000	6.00	1.000	750.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	6.000	3,000.00	120.000	720.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	25.000	60.00	120.000	3,000.00
05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	25.000	60.00	30.000	750.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	40.00	23.000	29,900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	1.00	4.000	2,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	5.00	2.000	400.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	15.000	400.00	991.000	14,865.00
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	4.000	3,000.00	3,240.000	12,960.00
06586026	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB	EA	4.000	3,000.00	1,900.000	7,600.00
06586027	000	IN STL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	5.000	300.00	1,440.000	7,200.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	20.000	1,000.00	573.000	11,460.00
06586068	000	IN STL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	25.000	300.00	326.000	8,150.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	1,000.00	10,176.900	152,653.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	26.000	31.25	8.000	208.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	35.000	20.00	92.000	3,220.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	200.00	1,373.000	61,785.00
07706017	000	REALIGN POSTS	EA	10.000	50.00	33.000	330.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	25.000	100.00	978.000	24,450.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	1,000.00	4,025.000	80,500.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	150.00	404.000	26,260.00
07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	100.000	1.00	52.000	5,200.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	20.00	66.000	66,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	25.00	26.000	2,600.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	90.000	25.00	76.000	6,840.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	90.000	20.00	76.000	6,840.00
07706032	000	REPLACE SGT STRUT	EA	75.000	10.00	63.000	4,725.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	50.00	64.000	1,600.00
07746006	000	REPAIR (TRACC)	EA	1,500.000	2.00	1.000	1,500.00
07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	2.00	1.000	2,500.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,000.000	100.00	158.000	158,000.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	2,450.000	50.00	16.000	39,200.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.00	5.000	5,000.00
07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,800.000	3.00	7.000	12,600.00
07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	5,000.000	2.00	5.000	25,000.00
07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	95.000	100.00	44.000	4,180.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.00	31.000	3,100.00
61856002	000	TMA (STATIONARY)	DAY	250.000	100.00	159.000	39,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.00	957.640	957.64

TOTAL ITEM EARNINGS TO DATE

\$882,642.27