



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635144001**
 PROJECT: **RMC - 635144001**
 CONTRACT: **02204010**
 AWARD AMOUNT: **\$439,490.00**
 PROJECTED AMOUNT: **\$442,490.00**
 ADJ. PROJECTED AMOUNT: **\$511,254.40**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/31/2021** to **05/31/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **06/01/2020**
 ACCEPTED DATE: **05/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$536,649.93	\$536,649.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$536,649.93	\$536,649.93	\$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	\$536,649.93	\$536,649.93	\$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

WORK BEGIN DATE: 06/01/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 364
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/31/2021	1	Final 5/31/21.

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635144001 CONTROL 635144001
 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 \$
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	26.000	0.000	26.00	19,500.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	1.000	0.000	11.00	19,250.00
0155	05406014	001	SHORT RADIUS	LF	50.000	100.000	0.000	489.00	24,450.00
0160	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	0.000	2.00	3,000.00
0180	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	1.000	0.000	2.00	20.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	2.00	7,000.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	500.000	0.000	26.00	390.00
0230	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	7,500.000	3.000	0.000	1.00	7,500.00
0245	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	150.000	0.000	2.00	40.00
0250	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,000.000	0.000	1,907.00	32,419.00
0255	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	50.000	0.000	82.00	2,050.00
0260	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	15.000	0.000	37.50	937.50
0265	07706006	000	RAISE RAIL ELEMENT	LF	10.000	100.000	0.000	1,819.00	18,190.00
0270	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	50.000	0.000	58.00	2,320.00
0275	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	200.000	0.000	122.00	5,490.00
0280	07706017	000	REALIGN POSTS	EA	10.000	25.000	0.000	8.00	80.00
0285	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	2,000.000	0.000	2,054.00	45,188.00
0290	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	150.000	0.000	241.00	16,870.00
0300	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,650.000	15.000	0.000	53.00	193,450.00
0305	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	15.000	0.000	47.00	70,500.00
0310	07706029	000	REM & RESET SGT IMPACT HEAD	EA	75.000	20.000	0.000	27.00	2,025.00
0315	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	75.000	20.000	0.000	49.00	3,675.00
0320	07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	20.000	0.000	48.00	3,600.00
0325	07706032	000	REPLACE SGT STRUT	EA	75.000	20.000	0.000	26.00	1,950.00
0330	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	20.000	0.000	51.00	1,275.00
0335	07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	5.000	100.000	0.000	7.00	35.00
0350	61856002	002	TMA (STATIONARY)	DAY	400.000	120.000	0.000	84.00	33,600.00
0800	07716002		REPLACE POSTS (TL-4)	EA	129.430	0.000	150.000	25.00	3,235.75
			CO #1						
0925	07716011		CHECK / RE-TENSION CABLE	EA	405.260	0.000	10.000	12.00	4,863.12
			CO #1						
0950	07716012		REPLACE POST HARDWARE (TL-4)	EA	114.440	0.000	5.000	24.00	2,746.56
			CO #1						
								Category Subtotal	\$536,649.93

PROJECT RMC - 635144001 CONTROL 635144001
 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 (\$)
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CONTRACT ID	635144001	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 7	
0075	01046023	000	REMOVING CONC (CTB)	LF	10.000	100.000	0.000	0.000	0.00
0080	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	100.000	0.000	0.000	0.00
0085	01346008	000	BACKFILL (TY A OR B)	CY	150.000	10.000	0.000	0.000	0.00
0090	04006001	000	STRUCT EXCAV	CY	35.000	10.000	0.000	0.000	0.00
0095	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	225.000	10.000	0.000	0.000	0.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	10.000	0.000	0.000	0.00
0110	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	1.000	0.000	0.000	0.00
0115	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	50.000	50.000	0.000	0.000	0.00
0120	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	25.000	150.000	0.000	0.000	0.00
0125	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	50.000	0.000	0.000	0.00
0130	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	20.000	50.000	0.000	0.000	0.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	50.000	0.000	0.000	0.00
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	50.000	0.000	0.000	0.00
0150	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	100.000	0.000	0.000	0.00
0165	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	100.000	0.000	0.000	0.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	50.000	0.000	0.000	0.00
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	1.000	0.000	0.000	0.00
0190	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,000.000	1.000	0.000	0.000	0.00
0200	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	5,000.000	1.000	0.000	0.000	0.00
0205	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	1.000	0.000	0.000	0.00
0210	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	3,000.000	1.000	0.000	0.000	0.00
0225	05456006	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL2)	EA	7,500.000	2.000	0.000	0.000	0.00
0235	05456009	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL2)	EA	15,000.000	1.000	0.000	0.000	0.00
0240	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0295	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	5.000	0.000	0.000	0.00
0340	07746045	000	REPAIR (SMTC) (N)	EA	4,000.000	1.000	0.000	0.000	0.00
0345	07746047	000	REPAIR (SMTC) (W)	EA	4,000.000	1.000	0.000	0.000	0.00
0355	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	15,000.000	1.000	0.000	0.000	0.00
0360	07746015	000	REPAIR (NARROW QUAD)	EA	2,500.000	1.000	0.000	0.000	0.00
0365	07746028	000	REPAIR (QUAD) (N) (BAY)	EA	1,500.000	1.000	0.000	0.000	0.00
0370	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	1,800.000	1.000	0.000	0.000	0.00
0375	07746066	000	REPAIR TAU II (N)	LF	100.000	50.000	0.000	0.000	0.00
0380	07746067	000	REPAIR TAU II (W)	LF	80.000	50.000	0.000	0.000	0.00
0385	07746073	000	REPAIR (QUAD) (N) (NOSE)	EA	1,000.000	1.000	0.000	0.000	0.00
0390	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,500.000	1.000	0.000	0.000	0.00
0395	07746083	000	QUAD(N)(BAY)CARTRIDGE(REMOVE & REPLACE)	EA	1,000.000	1.000	0.000	0.000	0.00
0400	07746084	000	QUAD(N)(BAY)NOSE ASSMBLY(REMOVE&REPLAC)	EA	1,000.000	1.000	0.000	0.000	0.00
0405	07746085	000	QUAD(N)(BAY)DIAPHRAGM(REMOVE & REPLACE)	EA	1,100.000	1.000	0.000	0.000	0.00
0450	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0825	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	312.910	0.000	10.000	0.000	0.00
			CO #1						
0850	07716006		REPAIR CONCRETE FOUNDATION (TL-4)	EA	455.950	0.000	10.000	0.000	0.00
			CO #1						
0875	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,270.150	0.000	10.000	0.000	0.00
			CO #1						
0900	07716010		REPLACE CABLE (TL-4)	LF	3.830	0.000	2,500.000	0.000	0.00
			CO #1						
0975	07726003		POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.040	0.000	250.000	0.000	0.00
			CO #1						

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$536,649.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	750.000	26.00	26.000	19,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,750.000	1.00	11.000	19,250.00
05406014	001	SHORT RADIUS	LF	50.000	100.00	489.000	24,450.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.00	2.000	3,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	10.000	1.00	2.000	20.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	2.000	7,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	1.00	1.000	1,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	10,000.000	1.00	1.000	10,000.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	7,500.000	3.00	1.000	7,500.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	15.000	500.00	26.000	390.00
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	150.00	2.000	40.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	17.000	2,000.00	1,907.000	32,419.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	50.00	82.000	2,050.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	25.000	15.00	37.500	937.50
07706006	000	RAISE RAIL ELEMENT	LF	10.000	100.00	1,819.000	18,190.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	40.000	50.00	58.000	2,320.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	45.000	200.00	122.000	5,490.00
07706017	000	REALIGN POSTS	EA	10.000	25.00	8.000	80.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	22.000	2,000.00	2,054.000	45,188.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	70.000	150.00	241.000	16,870.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,650.000	15.00	53.000	193,450.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,500.000	15.00	47.000	70,500.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	75.000	20.00	27.000	2,025.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	75.000	20.00	49.000	3,675.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	75.000	20.00	48.000	3,600.00
07706032	000	REPLACE SGT STRUT	EA	75.000	20.00	26.000	1,950.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	20.00	51.000	1,275.00
07706045	000	REM & REPLACE BLOCKOUTS (FURNISHED)	EA	5.000	100.00	7.000	35.00
07716002		REPLACE POSTS (TL-4)	EA	129.430	0.00	25.000	3,235.75
07716011		CHECK / RE-TENSION CABLE	EA	405.260	0.00	12.000	4,863.12
07716012		REPLACE POST HARDWARE (TL-4)	EA	114.440	0.00	24.000	2,746.56
61856002	002	TMA (STATIONARY)	DAY	400.000	120.00	84.000	33,600.00
TOTAL ITEM EARNINGS TO DATE							\$536,649.93