



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **637957001**  
 PROJECT: **RMC - 637957001**  
 CONTRACT: **07214206**  
 AWARD AMOUNT: **\$1,548,871.00**  
 PROJECTED AMOUNT: **\$1,548,873.00**  
 ADJ. PROJECTED AMOUNT: **\$1,781,121.00**  
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SL0008**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Jamal Elahi, P.E.**  
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **94.66**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **08/18/2021**  
 WORK BEGIN DATE: **10/25/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,252,448.09	\$2,252,448.09	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,252,448.09	\$2,252,448.09	\$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>\$2,252,448.09</b>	<b>\$2,252,448.09</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**

<u>WORK BEGIN DATE:</u>	<b>10/25/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/25/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>730</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>730</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>691</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/01/2023		1	AWAITING FINAL DOCUMENTATION			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	AWAITING FINAL DOCUMENTATION			
10/08/2023		1	AWAITING FINAL DOCUMENTATION			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	AWAITING FINAL DOCUMENTATION			
10/15/2023		1	AWAITING FINAL DOCUMENTATION			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	AWAITING FINAL DOCUMENTATION			
10/22/2023		1	AWAITING FINAL DOCUMENTATION			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
						30

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 637957001 CONTROL 637957001  
 CATEGORY 001 DESCRIPTION GUARD RAIL REPAIR N/S

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046023	000	REMOVING CONC (CTB)	LF	13.250	120.000	0.000	191.70	2,540.03
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	1,000.000	150.000	5,176.50	129,412.50
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	100.000	0.000	30.67	2,146.90
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	700.000	7.000	876.06	70,084.80
0080	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	50.000	0.000	1.00	450.00
0085	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	40.000	0.000	15.00	15.00
0090	05006034	000	MOBILIZATION (EMERGENCY)	EA	350.000	25.000	10.000	50.00	17,500.00
0095	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	2.000	10,000.000	0.000	565.00	1,130.00
0100	05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	10.000	60.000	0.000	30.00	300.00
0110	05126087	000	PORT CTB (ALIGNING)	LF	3.000	21,000.000	0.000	21,594.00	64,782.00
0115	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	5.000	7.000	36.00	45,000.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	25.000	3.000	17.00	19,550.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	100.000	300.000	1,346.00	26,920.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,500.000	6.000	1.000	8.00	28,000.00
0145	05456011	000	CRASH CUSH ATTEN (INSTL)(L)(W)(70)	EA	30,000.000	1.000	0.000	15.00	450,000.00
0150	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	10.000	700.000	0.000	60.00	600.00
0155	05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	12.000	300.000	0.000	60.00	720.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	16.000	0.000	44.00	44.00
0170	61856002	002	TMA (STATIONARY)	DAY	200.000	200.000	38.000	314.00	62,800.00
0175	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	3.000	1,000.000	0.000	4.00	12.00
0180	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	4.000	1,000.000	0.000	7.00	28.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.000	1,000.000	300.000	6,778.00	47,446.00
0190	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	10,000.000	1,800.000	10,457.80	198,698.20
0195	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	45.000	10.000	20.000	6.30	283.50
0200	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W - BM)	LF	45.000	15.000	15.000	50.00	2,250.00
0205	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	2,500.000	0.000	468.50	11,712.50
0210	07706006	000	RAISE RAIL ELEMENT	LF	10.000	2,000.000	50.000	887.00	8,870.00
0215	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	500.000	75.000	217.00	9,114.00
0220	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	500.000	100.000	1,036.00	56,980.00
0225	07706017	000	REALIGN POSTS	EA	8.500	500.000	18.000	243.00	2,065.50
0230	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	7,500.000	1,100.000	7,284.40	233,100.80
0235	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	52.000	1,500.000	150.000	836.00	43,472.00
0240	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,800.000	5.000	10.000	54.00	259,200.00
0245	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	100.000	27.000	168.00	184,800.00
0250	07706029	000	REM & RESET SGT IMPACT HEAD	EA	90.000	50.000	4.000	45.00	4,050.00
0255	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	100.000	26.000	178.00	26,700.00
0260	07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	100.000	26.000	178.00	26,700.00
0265	07706032	000	REPLACE SGT STRUT	EA	100.000	50.000	26.000	78.00	7,800.00
0270	07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	100.000	27.000	184.00	18,400.00
0275	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.000	0.000	34.00	3,400.00
0280	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0295	07746015	000	REPAIR (NARROW QUAD)	EA	1,100.000	10.000	0.000	3.00	3,300.00
0310	07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,500.000	15.000	0.000	24.00	36,000.00
0315	07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,200.000	5.000	0.000	14.00	44,800.00

CATEGORY 001 DESCRIPTION GUARD RAIL REPAIR N/S

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.000	0.000	2.00	2,000.00
0335	07746045	000	REPAIR (SMTC) (N)	EA	3,250.000	1.000	0.000	10.00	32,500.00
0345	07746047	000	REPAIR (SMTC) (W)	EA	3,250.000	1.000	0.000	7.00	22,750.00
0350	07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	5,000.000	1.000	0.000	2.00	10,000.00
0360	07746067	000	REPAIR TAU II (W)	LF	140.000	100.000	10.000	80.00	11,200.00
0365	07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,200.000	1.000	0.000	1.00	2,200.00
0390	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	620.36	620.36
<b>Category Subtotal</b>									<b>\$2,252,448.09</b>

PROJECT RMC - 637957001 CONTROL 637957001

CATEGORY 001 DESCRIPTION GUARD RAIL REPAIR N/S

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05126065	000	PORT CTB (DES SOURCE) (SAFETY SH)(TY 2)	LF	12.000	600.000	0.000	0.000	0.00
0120	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	15.000	100.000	0.000	0.000	0.00
0140	05456008	000	CRASH CUSH ATTEN (IN STL)(L)(N)(70)	EA	11,000.000	6.000	1.000	0.000	0.00
0160	05506013	000	CHAIN LINK FENCE GATE (INSTALL)(6'X10')	EA	500.000	6.000	0.000	0.000	0.00
0285	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	11,000.000	1.000	0.000	0.000	0.00
0290	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	20,500.000	1.000	0.000	0.000	0.00
0300	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	12,000.000	1.000	0.000	0.000	0.00
0305	07746017	000	REPAIR (WIDE QUAD)	EA	2,500.000	1.000	0.000	0.000	0.00
0325	07746037	000	REPAIR REACT (W) (CYLINDERS)	EA	3,050.000	5.000	0.000	0.000	0.00
0330	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	10,000.000	4.000	0.000	0.000	0.00
0340	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	12,000.000	4.000	0.000	0.000	0.00
0355	07746066	000	REPAIR TAU II (N)	LF	140.000	50.000	10.000	0.000	0.00
0370	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,550.000	5.000	0.000	0.000	0.00
0375	07766009	000	REPAIR (STL PIPE PEDESTRIAN RAIL - PR1)	LF	85.000	60.000	0.000	0.000	0.00
0380	07766010	000	REPAIR (STL PIPE PED RAIL/ PARAPET-PR2)	LF	65.000	30.000	0.000	0.000	0.00
0385	07766037	000	REPAIR (EXISTING METAL PED. RAIL)	LF	65.000	30.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0405	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0425	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,252,448.09**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	13.250	120.00	191.700	2,540.03
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	1,000.00	5,176.500	129,412.50
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	70.000	100.00	30.670	2,146.90
04296009	000	CONC STR REPAIR (STANDARD)	SF	80.000	700.00	876.060	70,084.80
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	450.000	50.00	1.000	450.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	40.00	15.000	15.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	350.000	25.00	50.000	17,500.00
05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	2.000	10,000.00	565.000	1,130.00
05126064	000	PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	10.000	60.00	30.000	300.00
05126087	000	PORT CTB (ALIGNING)	LF	3.000	21,000.00	21,594.000	64,782.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,250.000	5.00	36.000	45,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,150.000	25.00	17.000	19,550.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	100.00	1,346.000	26,920.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,500.000	6.00	8.000	28,000.00
05456011	000	CRASH CUSH ATTEN (INSTL)(L)(W)(70)	EA	30,000.000	1.00	15.000	450,000.00
05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	10.000	700.00	60.000	600.00
05506002	000	CHAIN LINK FENCE (REPAIR) (6')	LF	12.000	300.00	60.000	720.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	3.000	1,000.00	4.000	12.00
06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	4.000	1,000.00	7.000	28.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	7.000	1,000.00	6,778.000	47,446.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	19.000	10,000.00	10,457.800	198,698.20
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	45.000	10.00	6.300	283.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	45.000	15.00	50.000	2,250.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	2,500.00	468.500	11,712.50
07706006	000	RAISE RAIL ELEMENT	LF	10.000	2,000.00	887.000	8,870.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	42.000	500.00	217.000	9,114.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	500.00	1,036.000	56,980.00
07706017	000	REALIGN POSTS	EA	8.500	500.00	243.000	2,065.50
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	32.000	7,500.00	7,284.400	233,100.80
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	52.000	1,500.00	836.000	43,472.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,800.000	5.00	54.000	259,200.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	100.00	168.000	184,800.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	90.000	50.00	45.000	4,050.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	150.000	100.00	178.000	26,700.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	150.000	100.00	178.000	26,700.00
07706032	000	REPLACE SGT STRUT	EA	100.000	50.00	78.000	7,800.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	100.000	100.00	184.000	18,400.00
07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	10.00	34.000	3,400.00
07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	20,000.000	1.00	1.000	20,000.00
07746015	000	REPAIR (NARROW QUAD)	EA	1,100.000	10.00	3.000	3,300.00
07746023	000	REPAIR REACT (N) (MISC HARDWARE)	EA	1,500.000	15.00	24.000	36,000.00
07746027	000	REPAIR REACT (N) (CYLINDERS)	EA	3,200.000	5.00	14.000	44,800.00
07746036	000	REPAIR REACT (W) (MISC) (HARDWARE)	EA	1,000.000	5.00	2.000	2,000.00

07746045	000	REPAIR (SMTC) (N)	EA	3,250.000	1.00	10.000	32,500.00
07746047	000	REPAIR (SMTC) (W)	EA	3,250.000	1.00	7.000	22,750.00
07746065	000	REPAIR TAU II (N) (MISC HARDWARE)	EA	5,000.000	1.00	2.000	10,000.00
07746067	000	REPAIR TAU II (W)	LF	140.000	100.00	80.000	11,200.00
07746078	000	REPAIR TAU II (W) (MISC HARDWARE)	EA	2,200.000	1.00	1.000	2,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	16.00	44.000	44.00
61856002	002	TMA (STATIONARY)	DAY	200.000	200.00	314.000	62,800.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	620.360	620.36

TOTAL ITEM EARNINGS TO DATE \$2,252,448.09