



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **633608001**
 PROJECT: **RMC - 633608001**
 CONTRACT: **02204211**
 AWARD AMOUNT: **\$22,626,610.00**
 PROJECTED AMOUNT: **\$22,626,616.00**
 ADJ. PROJECTED AMOUNT: **\$25,327,094.94**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0130**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **76.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **08/18/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$25,746,844.66	\$25,192,642.38	\$554,202.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$25,746,844.66	\$25,192,642.38	\$554,202.28
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	\$25,746,844.66	\$25,192,642.38	\$554,202.28

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: 10/01/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,826
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 1,826
DAYS CHARGED TO DATE: 1,400
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024	1	
07/05/2024	1	
07/06/2024	1	
07/07/2024	1	
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024	1	
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024	1	
07/21/2024	1	
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	
07/26/2024	1	
07/27/2024	1	
07/28/2024	1	
07/29/2024	1	
07/30/2024	1	
07/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

Diary Adjustment

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633608001 CONTROL 633608001
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	72226001	000	PERFORMANCE BASED MAINTENANCE OF HWY	MI	4,100.000	70.400	\$288,640.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	247,357.030	\$247,357.03
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	-50,000.000	-\$50,000.00
9011	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,205.250	1.000	\$2,205.25
			SUPP DESCR CO #5: Barricade monthly maintenance				

Total Bid Quantity	QTY Paid To Date
4,224.00	3,238.40
1.00	5,009,987.29
1.00	-485,000.00
32.00	10.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
9028	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	20.000	3,300.000	\$66,000.00
			SUPP DESCR CO #11 Walls @ LP1 north of Shoreline NB and SB				

Total Bid Quantity	QTY Paid To Date
4,615.00	6,315.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$554,202.28

CONTRACT LINE ITEMS

PROJECT RMC - 633608001 CONTROL 633608001
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006001	000	MOBILIZATION	LS	2,200,000.000	1.000	0.000	0.90	1,980,000.00
0065	30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.050	120,000.000	0.000	120,000.00	486,000.00
0070	61856002	002	TMA (STATIONARY)	DAY	1,500.000	110.000	0.000	120.00	180,000.00
0075	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	5,000.000	15.000	0.000	79.00	395,000.00
0080	70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	10.000	0.000	32.00	96,000.00
0085	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	10.000	0.000	30.00	90,000.00
0090	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,500.000	15.000	0.000	10.00	15,000.00
0095	70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	10.000	0.000	1.00	1,500.00
0100	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,000.000	10.000	0.000	1.00	1,000.00
0110	70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	100.000	240.000	0.000	4,250.00	425,000.00
0115	71886001	000	SNOW AND ICE CONTROL (TRUCK)	HR	25.000	5,750.000	0.000	4,023.00	100,575.00
0120	71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	25.000	9,360.000	0.000	2,373.50	59,337.50
0125	71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	62.000	1,080.000	0.000	1,536.50	95,263.00
0130	71886004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	25.000	3,600.000	0.000	2,067.50	51,687.50
0135	71886007	000	SNOW AND ICE CONTROL SEASON	MO	68,000.000	25.000	0.000	20.00	1,360,000.00
0140	72226001	000	PERFORMANCE BASED MAINTENANCE OF HWY	MI	4,100.000	4,224.000	0.000	3,238.40	13,277,440.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	19,009.46	19,009.46
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,009,987.29	5,009,987.29
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	-485,000.00	-485,000.00
9006	96082001		UNIQUE CHANGE ORDER ITEM 1 Low profile concrete barriers	DOL	1.000	0.000	519,661.660	519,661.66	519,661.66
9007	96082002		UNIQUE CHANGE ORDER ITEM 2 Misc work at the request of TxDOT	DOL	1.000	0.000	250,000.000	254,160.11	254,160.11
9008	41436001		STENCILING STRUCTURE NUMBERS Paint NBI numbers on bridge structures	EA	174.850	0.000	25.000	25.00	4,371.25
9009	96086004		UNIQUE CHANGE ORDER ITEM 4 Panasonic Smart Mobility	DOL	515,017.260	0.000	1.000	0.94	482,056.16
9010	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #5: Remove and replace barricades	DOL	91,044.530	0.000	1.000	1.00	91,044.53
9011	96086006		UNIQUE CHANGE ORDER ITEM 6 CO #5: Barricade monthly maintenance	DOL	2,205.250	0.000	32.000	10.00	22,052.50
9012	05006001		MOBILIZATION CO #6 SH45N EBFR@ SCHULTZ median, etc.	LS	3,500.000	0.000	1.000	1.00	3,500.00
9013	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #6 SH45N EBFR@ SCHULTZ median, etc.	MO	3,500.000	0.000	1.000	1.00	3,500.00
9022	70526054		LANE CLOSURE (SETUP AND REMOV)(TY 13) CO #6 SH45N EBFR@ SCHULTZ median, etc.	EA	1,500.000	0.000	5.000	1.00	1,500.00
9023	61856002		TMA (STATIONARY) CO #6 SH45N EBFR@ SCHULTZ median, etc.	DAY	1,500.000	0.000	10.000	2.00	3,000.00
9024	30616001		RAISING AND UNDERSEALING CONCRETE SLAB CO #7 - Additional injection quantities	LB	5.780	0.000	90,000.000	120,580.00	696,952.40

CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
9025	96086008		UNIQUE CHANGE ORDER ITEM 8 SH45N @ La Frontera bridge approach level-up	DOL	1.000	0.000	251,179.430	120,922.73	120,922.73
9026	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#9: SH130 NBFR @ Gattis School restripe	DOL	80,579.060	0.000	1.000	1.00	80,579.06
9027	96086010		UNIQUE CHANGE ORDER ITEM 10 CO #10 SH45N @ US183 DCs connector sign upgrades	DOL	34,130.780	0.000	1.000	1.00	34,130.78
9030	96086012		UNIQUE CHANGE ORDER ITEM 12 CO#12: Toll avoidance assistance -ctb wall install	DOL	127,124.130	0.000	1.000	1.00	127,124.13
9032	06726010		REFL PAV MRKR TY II-C-R CO #13 - completed RPM's at 40 ft spacing on frontage roads	EA	4.240	0.000	4,290.000	4,290.00	18,189.60
								Category Subtotal	\$25,620,544.66

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 \$
9028	04386001		CLEANING AND SEALING EXISTING JOINTS CO #11 Walls @ LP1 north of Shoreline NB and SB	LF	20.000	0.000	4,615.000	6,315.00	126,300.00
								Category Subtotal	\$126,300.00

PROJECT RMC - 633608001 CONTROL 633608001

CATEGORY 001 DESCRIPTION PERFORMANCE BASED CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	70526077	000	LANE CLOSURE (SETUP AND REMOV)(TY 18)	HR	200.000	80.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
9014	01056105		REMOVING STAB BASE AND ASPH PAV(15") CO #6 SH45N EBFR@ SCHULTZ median, etc.	SY	165.000	0.000	60.000	0.000	0.00
9015	05296007		CONC CURB & GUTTER (TY I) CO #6 SH45N EBFR@ SCHULTZ median, etc.	LF	37.500	0.000	150.000	0.000	0.00
9016	05366002		CONC MEDIAN CO #6 SH45N EBFR@ SCHULTZ median, etc.	SY	315.000	0.000	10.000	0.000	0.00
9017	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #6 SH45N EBFR@ SCHULTZ median, etc.	LF	5.000	0.000	150.000	0.000	0.00
9018	05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #6 SH45N EBFR@ SCHULTZ median, etc.	LF	5.000	0.000	150.000	0.000	0.00
9019	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) CO #6 SH45N EBFR@ SCHULTZ median, etc.	EA	2,000.000	0.000	1.000	0.000	0.00
9020	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #6 SH45N EBFR@ SCHULTZ median, etc.	LF	17.500	0.000	400.000	0.000	0.00
9021	06586080		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND CO #6 SH45N EBFR@ SCHULTZ median, etc.	EA	150.000	0.000	60.000	0.000	0.00
9031	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	4,340.140	0.000	1.000	0.000	0.00

		CO#12:Toll avoidance assistance - signs & barricades install							
9033	06726010		REFL PAV MRKR TY II-C-R	EA	6.890	0.000	4,290.000	0.000	0.00
		CO #13- future RPM's at 40ft spacing on frontage roads							
							Category Subtotal		<u>0.00</u>

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 (\$)
9029	07136005		CRACK CLEANING AND SEALING (JCP) CO #11 Walls @ LP1 north of Shoreline NB and SB	LF	6.000	0.000	4,090.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$25,746,844.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	20.000	0.00	6,315.000	126,300.00
		CO #11 Walls @ LP1 north of Shoreline NB and SB					
05006001		MOBILIZATION	LS	3,500.000	1.00	1.000	3,500.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.					
05006001	000	MOBILIZATION	LS	2,200,000.000	1.00	0.900	1,980,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	0.00	1.000	3,500.00
		CO #6 SH45N EBFR@ SCHULTZ median, etc.					
06726010		REFL PAV MRKR TY II-C-R	EA	4.240	0.00	4,290.000	18,189.60
		CO #13 - completed RPM's at 40 ft spacing on frontage roads					
30616001	000	RAISING AND UNDERSEALING CONCRETE SLAB	LB	4.050	120,000.00	120,000.000	486,000.00
30616001		RAISING AND UNDERSEALING CONCRETE SLAB	LB	5.780	120,000.00	120,580.000	696,952.40
		CO #7 - Additional injection quantities					
41436001		STENCILING STRUCTURE NUMBERS	EA	174.850	0.00	25.000	4,371.25
		Paint NBI numbers on bridge structures					
61856002	002	TMA (STATIONARY)	DAY	1,500.000	110.00	122.000	183,000.00
70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	5,000.000	15.00	79.000	395,000.00
70526047	000	LANE CLOSURE (SETUP AND REMOV)(TY 6)	EA	3,000.000	10.00	32.000	96,000.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	3,000.000	10.00	30.000	90,000.00
70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1,500.000	15.00	10.000	15,000.00
70526054	000	LANE CLOSURE (SETUP AND REMOV)(TY 13)	EA	1,500.000	10.00	2.000	3,000.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1,000.000	10.00	1.000	1,000.00
70526078	000	LANE CLOSURE (SETUP AND REMOV)(TY 21)	HR	100.000	240.00	4,250.000	425,000.00
71886001	000	SNOW AND ICE CONTROL (TRUCK)	HR	25.000	5,750.00	4,023.000	100,575.00
71886002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	25.000	9,360.00	2,373.500	59,337.50
71886003	000	SNOW AND ICE CONTROL (LOADER)	HR	62.000	1,080.00	1,536.500	95,263.00
71886004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	25.000	3,600.00	2,067.500	51,687.50
71886007	000	SNOW AND ICE CONTROL SEASON	MO	68,000.000	25.00	20.000	1,360,000.00
72226001	000	PERFORMANCE BASED MAINTENANCE OF HWY	MI	4,100.000	4,224.00	3,238.400	13,277,440.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,009,987.290	5,009,987.29
96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.00	-485,000.000	-485,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	19,009.460	19,009.46
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	519,661.660	519,661.66
		Low profile concrete barriers					
96082002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	254,160.110	254,160.11
		Misc work at the request of TxDOT					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	515,017.260	0.00	0.936	482,056.16
		Panasonic Smart Mobility					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	91,044.530	0.00	1.000	91,044.53
		CO #5: Remove and replace barricades					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,205.250	0.00	10.000	22,052.50
		CO #5: Barricade monthly maintenance					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	120,922.730	120,922.73
		SH45N @ La Frontera bridge approach level-up					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	80,579.060	0.00	1.000	80,579.06

96086010	CO#9: SH130 NBFR @ Gattis School restripe UNIQUE CHANGE ORDER ITEM 10	DOL	34,130.780	0.00	1.000	34,130.78
96086012	CO #10 SH45N @ US183 DCs connector sign upgrades UNIQUE CHANGE ORDER ITEM 12	DOL	127,124.130	0.00	1.000	127,124.13
	CO#12: Toll avoidance assistance -ctb wall install					

TOTAL ITEM EARNINGS TO DATE \$25,746,844.66