



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643054001**
 PROJECT: **RMC - 643054001**
 CONTRACT: **04234209**
 AWARD AMOUNT: **\$489,130.00**
 PROJECTED AMOUNT: **\$489,132.00**
 ADJ. PROJECTED AMOUNT: **\$1,093,830.64**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **SH0146**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **40.61**
 % TIME USED: **62.74**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **06/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$444,189.88	\$438,148.88	\$6,041.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$444,189.88	\$438,148.88	\$6,041.00
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	\$444,189.88	\$438,148.88	\$6,041.00

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>	06/01/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/01/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	365		DAYS AT	
<u>CURRENT DAYS:</u>	730		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	458	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643054001 CONTROL 643054001
 CATEGORY 001 DESCRIPTION GALVESTON GUARD RAIL REPAIR (N/S***)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	30.00	15.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	50.000	\$3,000.00	2,000.00	1,949.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	8.000	\$640.00	300.00	235.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	1.000	\$1,300.00	40.00	54.00
0180	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	1.000	\$100.00	30.00	53.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	200.00	62.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,041.00

CONTRACT LINE ITEMS

PROJECT RMC - 643054001 CONTROL 643054001
 CATEGORY 001 DESCRIPTION GALVESTON 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	15.000	15.000	15.00	15,000.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	5.000	5.000	2.00	3,000.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	5.000	5.000	7.00	15,050.00
0085	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	25.000	25.000	3.00	4,200.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	150.000	150.000	75.00	225.00
0120	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	50.000	50.000	16.00	320.00
0125	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	2,000.000	2,000.000	3,051.00	106,785.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	500.000	500.000	364.50	10,935.00
0140	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	250.000	250.000	86.00	6,880.00
0145	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	120.000	100.000	100.000	228.00	27,360.00
0150	07706017	000	REALIGN POSTS	EA	10.000	80.000	80.000	166.00	1,660.00
0155	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	1,000.000	1,000.000	1,949.00	116,940.00
0160	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	150.000	150.000	235.00	18,800.00
0170	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	20.000	20.000	54.00	70,200.00
0175	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	25.000	25.000	7.00	1,050.00
0180	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	15.000	15.000	53.00	5,300.00
0185	07706032	000	REPLACE SGT STRUT	EA	100.000	10.000	10.000	19.00	1,900.00
0195	61856002	002	TMA (STATIONARY)	DAY	1.000	100.000	100.000	62.00	62.00
100	05456005		CRASH CUSH ATTEN (REMOVE) Change Order NO 2	EA	2,318.940	0.000	3.000	1.00	2,318.94
101	05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3) Change Order NO 2	EA	36,203.940	0.000	3.000	1.00	36,203.94
								Category Subtotal	\$444,189.88

PROJECT RMC - 643054001 CONTROL 643054001
 CATEGORY 001 DESCRIPTION GALVESTON 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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	420.000	150.000	150.000	0.000	0.00
0075	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.500	1,000.000	1,000.000	0.000	0.00
0090	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	30.000	200.000	200.000	0.000	0.00
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.000	3.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	3.000	3.000	0.000	0.00
0110	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	250.000	10.000	10.000	0.000	0.00
0115	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	3.000	50.000	50.000	0.000	0.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	50.000	12.600	12.600	0.000	0.00
0165	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,000.000	45.000	45.000	0.000	0.00
0190	07746007	000	REPAIR (TRACC)	LF	350.000	10.000	10.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

Lane Assessment Fees

0215	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$444,189.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	15.00	15.000	15,000.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,500.000	5.00	2.000	3,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,150.000	5.00	7.000	15,050.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	25.00	3.000	4,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	150.00	75.000	225.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	2,318.940	0.00	1.000	2,318.94
		Change Order NO 2					
05456010		CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	36,203.940	0.00	1.000	36,203.94
		Change Order NO 2					
06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	20.000	50.00	16.000	320.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	35.000	2,000.00	3,051.000	106,785.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	500.00	364.500	10,935.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	80.000	250.00	86.000	6,880.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	120.000	100.00	228.000	27,360.00
07706017	000	REALIGN POSTS	EA	10.000	80.00	166.000	1,660.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	60.000	1,000.00	1,949.000	116,940.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	150.00	235.000	18,800.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,300.000	20.00	54.000	70,200.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	25.00	7.000	1,050.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	100.000	15.00	53.000	5,300.00
07706032	000	REPLACE SGT STRUT	EA	100.000	10.00	19.000	1,900.00
61856002	002	TMA (STATIONARY)	DAY	1.000	100.00	62.000	62.00

TOTAL ITEM EARNINGS TO DATE

\$444,189.88