



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **009402137**  
 PROJECT: **C 94-2-137**  
 CONTRACT: **06243209**  
 AWARD AMOUNT: **\$8,095,510.00**  
 PROJECTED AMOUNT: **\$8,653,481.68**  
 ADJ. PROJECTED AMOUNT: **\$8,653,481.68**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 183**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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>00/00/0000</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/18/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>150</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>150</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>0</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024		1	TIME SUSPENDED
10/10/2024		1	TIME SUSPENDED
10/11/2024		1	TIME SUSPENDED
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	TIME SUSPENDED
10/15/2024		1	TIME SUSPENDED
10/16/2024		1	TIME SUSPENDED
10/17/2024		1	TIME SUSPENDED
10/18/2024		1	TIME SUSPENDED
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 94-2-137 CONTROL 009402137

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	1,000.000	10.000	0.000	0.000	0.00
0065	03056008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	5.300	161,475.000	0.000	0.000	0.00
0070	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	270.000	1,487.000	0.000	0.000	0.00
0075	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	180.000	596.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	900,000.000	0.500	0.000	0.000	0.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	72,500.000	7.000	0.000	0.000	0.00
0090	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	325.000	0.000	0.000	0.00
0095	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	325.000	0.000	0.000	0.00
0100	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	466.000	0.000	0.000	0.00
0105	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	330.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	796.000	0.000	0.000	0.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	76.000	0.000	0.000	0.00
0120	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	990.000	2.000	0.000	0.000	0.00
0125	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,700.000	1.000	0.000	0.000	0.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	79.000	0.000	0.000	0.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	4,282.000	0.000	0.000	0.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.700	1,736.000	0.000	0.000	0.00
0145	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	21.000	0.000	0.000	0.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	197.000	0.000	0.000	0.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	11.000	0.000	0.000	0.00
0160	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,200.000	14.000	0.000	0.000	0.00
0165	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	1,200.000	6.000	0.000	0.000	0.00
0170	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	8,332.000	0.000	0.000	0.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	31,206.000	0.000	0.000	0.00
0180	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	30,644.000	0.000	0.000	0.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	4.600	428.000	0.000	0.000	0.00
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.200	442.000	0.000	0.000	0.00
0195	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	145.000	1,700.000	0.000	0.000	0.00
0200	30776075	000	TACK COAT	GAL	1.000	32,295.000	0.000	0.000	0.00
0205	30806008	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-28	TON	165.000	21,681.000	0.000	0.000	0.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	35,000.000	2.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	1,500.000	42.000	0.000	0.000	0.00
0220	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	43.000	0.000	0.000	0.00
0500	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,040.310	0.000	0.000	0.00
0505	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	98,106.530	0.000	0.000	0.00
0510	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,040.310	0.000	0.000	0.00
0515	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	98,106.530	0.000	0.000	0.00
0520	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	60,135.000	0.000	0.000	0.00
0525	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	30,884.000	0.000	0.000	0.00
0530	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	167,659.000	0.000	0.000	0.00
0535	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.000	0.000	0.000	0.00
0540	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0545	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0550	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT C 364-5-40 CONTROL 036405040

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	03056008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	5.300	22,743.000	0.000	0.000	0.00
0380	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	6,466.000	0.000	0.000	0.00
0385	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	180.000	77.000	0.000	0.000	0.00
0390	05006001	000	MOBILIZATION	LS	900,000.000	0.500	0.000	0.000	0.00
0395	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	66.000	0.000	0.000	0.00
0400	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	62.000	0.000	0.000	0.00
0405	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	128.000	0.000	0.000	0.00
0410	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	840.000	36.000	0.000	0.000	0.00
0415	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	990.000	2.000	0.000	0.000	0.00
0420	06446076	000	REMOVE SM RD SN SUP&AM	EA	95.000	38.000	0.000	0.000	0.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	579.000	0.000	0.000	0.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.700	543.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	31.000	0.000	0.000	0.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	42.000	0.000	0.000	0.00
0445	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,200.000	1.000	0.000	0.000	0.00
0450	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	1,070.000	0.000	0.000	0.00
0455	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	7,308.000	0.000	0.000	0.00
0460	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	9,504.000	0.000	0.000	0.00
0465	06726007	000	REFL PAV MRKR TY I-C	EA	4.600	54.000	0.000	0.000	0.00
0470	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.200	132.000	0.000	0.000	0.00
0475	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.200	20.000	0.000	0.000	0.00
0480	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	145.000	3,269.000	0.000	0.000	0.00
0485	30776075	000	TACK COAT	GAL	1.000	4,549.000	0.000	0.000	0.00
0490	61856002	002	TMA (STATIONARY)	DAY	1,500.000	11.000	0.000	0.000	0.00
0495	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	14.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT 0.00**

CONSTRUCTION ESTIMATE COMBINED

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