



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **081602089**  
 PROJECT: **C 816-2-89**  
 CONTRACT: **02253016**  
 AWARD AMOUNT: **\$5,118,707.90**  
 PROJECTED AMOUNT: **\$5,488,707.90**  
 ADJ. PROJECTED AMOUNT: **\$5,692,870.33**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 455**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Chris Rocha, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/27/2025** to **01/28/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.30**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2025**  
 AWARD DATE: **02/27/2025**  
 NOTICE TO PROCEED DATE: **03/31/2025**  
 WORK BEGIN DATE: **06/09/2025**  
 ACCEPTED DATE: **12/08/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,403,263.59	\$5,370,823.59	\$32,440.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,403,263.59	\$5,370,823.59	\$32,440.00
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
<hr/>			
PAID TO CONTRACTOR	<b>\$5,403,263.59</b>	<b>\$5,370,823.59</b>	<b>\$32,440.00</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**

WORK BEGIN DATE: 06/09/2025  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 132  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 132  
DAYS CHARGED TO DATE: 106  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/21/2026		1	AWAITING FINAL DOCUMENTATION
01/28/2026		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT C 816-2-89 CONTROL 081602089  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05007001	000	MOBILIZATION	LS	568,000.000	0.030	\$17,040.00	1.00	1.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	2.000	\$15,000.00	9.00	9.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	4.000	\$400.00	36.00	32.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$32,440.00</b>		

CONTRACT LINE ITEMS

PROJECT C 816-2-89 CONTROL 081602089  
 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	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	105.000	32,896.000	0.000	33,347.74	3,501,512.70
0065	03447077	000	TACK COAT	GAL	1.000	32,896.000	0.000	21,625.00	21,625.00
0066	30047002		EMUL ASPH (CSS-1H) CO#1 Asphalt Emulsion	GAL	4.460	0.000	8,272.000	3,894.17	17,368.01
0070	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	3,500.000	0.000	2,482.11	235,800.74
0075	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	1.500	299,059.000	0.000	296,074.69	444,112.04
0076	01347002		BACKFILL (TY B) CO1 Backfill addition	STA	297.470	0.000	496.320	498.00	148,140.06
0080	05007001	000	MOBILIZATION	LS	568,000.000	1.000	0.000	1.00	568,000.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	9.000	0.000	9.00	67,500.00
0090	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0095	05057001	000	TMA (STATIONARY)	DAY	10.000	208.000	0.000	79.00	790.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	36.000	0.000	32.00	3,200.00
0115	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.100	125,910.000	0.000	125,931.00	12,593.10
0120	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.100	63,455.000	0.000	56,931.00	5,693.10
0122	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Quality Bonus/Penalty	DOL	19,629.000	0.000	1.000	1.00	19,629.00
0125	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	311.000	0.000	234.00	234.00
0130	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	9,501.000	0.000	3,342.00	3,342.00
0135	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,084.000	0.000	2,849.00	3,276.35
0140	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	48.000	0.000	656.50	13,130.00
0145	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	20.000	0.000	20.00	6,000.00
0150	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	20.000	0.000	20.00	6,000.00
0155	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0160	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	127,332.000	0.000	127,332.00	89,132.40
0165	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	8,995.000	0.000	11,727.00	8,208.90
0170	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	59,397.000	0.000	72,357.00	50,649.90
0175	06727002	000	REFL PAV MRKR TY I-C	EA	5.500	166.000	0.000	168.00	924.00
0180	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,507.000	0.000	1,950.00	10,725.00
0204	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	92,426.25	92,426.25
0205	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	-36,487.25	-36,487.25

Category Subtotal \$5,310,525.30

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0208	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	55,000.000	0.000	87,423.59	87,423.59
0209	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	100,000.000	0.000	5,314.70	5,314.70

Category Subtotal \$92,738.29

PROJECT C 816-2-89 CONTROL 081602089  
 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 (\$)
0105	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	200.000	0.000	0.000	0.00
0110	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	200.000	0.000	0.000	0.00
0200	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0202	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0203	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0206	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0207	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	110,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,403,263.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347002		BACKFILL (TY B) CO1 Backfill addition	STA	297.470	0.00	498.000	148,140.06
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	105.000	32,896.00	33,347.740	3,501,512.70
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	92,426.250	92,426.25
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	-36,487.250	-36,487.25
03447077	000	TACK COAT	GAL	1.000	32,896.00	21,625.000	21,625.00
03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	3,500.00	2,482.113	235,800.74
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	1.500	299,059.00	296,074.687	444,112.04
05007001	000	MOBILIZATION	LS	568,000.000	1.00	1.000	568,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	9.00	9.000	67,500.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
05057001	000	TMA (STATIONARY)	DAY	10.000	208.00	79.000	790.00
05057003	000	TMA (MOBILE OPERATION)	DAY	100.000	36.00	32.000	3,200.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.100	125,910.00	125,931.000	12,593.10
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.100	63,455.00	56,931.000	5,693.10
05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Quality Bonus/Penalty	DOL	19,629.000	0.00	1.000	19,629.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	311.00	234.000	234.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	9,501.00	3,342.000	3,342.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	3,084.00	2,849.000	3,276.35
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	48.00	656.500	13,130.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	20.00	20.000	6,000.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	20.00	20.000	6,000.00
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	1,000.000	2.00	2.000	2,000.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.700	127,332.00	127,332.000	89,132.40
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.700	8,995.00	11,727.000	8,208.90
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.700	59,397.00	72,357.000	50,649.90
06727002	000	REFL PAV MRKR TY I-C	EA	5.500	166.00	168.000	924.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	1,507.00	1,950.000	10,725.00
30047002		EMUL ASPH (CSS-1H) CO#1 Asphalt Emulsion	GAL	4.460	0.00	3,894.173	17,368.01
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	55,000.00	87,423.590	87,423.59
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	100,000.00	5,314.700	5,314.70
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$5,403,263.59</b>	