



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **091007077**
 PROJECT: **C 910-7-77**
 CONTRACT: **10203232**
 AWARD AMOUNT: **\$220,600.00**
 PROJECTED AMOUNT: **\$223,599.00**
 ADJ. PROJECTED AMOUNT: **\$223,599.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **GREGG**
 AREA ENGINEER: **Will Buskell, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2021** to **07/11/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **07/11/2021**
 PHYSICAL WORK COMPLETION DATE: **07/11/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$222,200.00	\$222,190.00	\$10.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$222,200.00	\$222,190.00	\$10.00
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/> <hr/>	<hr/> <hr/>	<div style="border: 2px solid black; padding: 5px; display: inline-block;">\$10.00</div>
PAID TO CONTRACTOR	\$222,200.00	\$222,190.00	

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

WORK BEGIN DATE: 01/18/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 07/11/2021

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/30/2021		1	TIME SUSPENDED
07/01/2021		1	TIME SUSPENDED
07/02/2021		1	TIME SUSPENDED
07/03/2021		1	SATURDAY
07/04/2021		1	SUNDAY
07/05/2021		1	TIME SUSPENDED
07/06/2021		1	TIME SUSPENDED
07/07/2021		1	TIME SUSPENDED
07/08/2021		1	TIME SUSPENDED
07/09/2021		1	TIME SUSPENDED
07/10/2021		1	SATURDAY
07/11/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
SATURDAY		2
SUNDAY		1
TIME SUSPENDED		8
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT C 910-7-77

CONTROL 091007077

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	100.000	0.100	\$10.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10.00

CONTRACT LINE ITEMS

PROJECT C 910-7-77 CONTROL 091007077
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	100.000	1.000	0.000	1.00	100.00
0065	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	3.000	0.000	3.00	150.00
0070	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	270.000	815.000	0.000	821.00	221,670.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	30.000	0.000	28.00	280.00
								Category Subtotal	\$222,200.00

PROJECT C 910-7-77 CONTROL 091007077
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

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 (\$)
0150	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0151	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$222,200.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	50.000	3.00	3.000	150.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	270.000	815.00	821.000	221,670.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	30.00	28.000	280.00
TOTAL ITEM EARNINGS TO DATE							\$222,200.00