



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **633125001**
 PROJECT: **RMC - 633125001**
 CONTRACT: **05182302**
 AWARD AMOUNT: **\$323,712.00**
 PROJECTED AMOUNT: **\$323,712.00**
 ADJ. PROJECTED AMOUNT: **\$825,600.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **IH0020**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.06**
 % RETAINAGE: **0.00**

LETTING DATE: **05/14/2018**
 AWARD DATE: **05/16/2018**
 NOTICE TO PROCEED DATE: **06/08/2018**
 WORK BEGIN DATE: **07/17/2018**
 ACCEPTED DATE: **09/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$898,541.44	\$898,541.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$898,541.44	\$898,541.44	\$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	(\$199.58)	(\$199.58)	\$0.00
PAID TO CONTRACTOR	\$898,341.86	\$898,341.86	\$0.00

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: 07/17/2018
TIME CHARGES BEGIN: 07/16/2018
BID DAYS: 85
C. O. ADJUSTED DAYS: 85
CURRENT DAYS: 170
DAYS CHARGED TO DATE: 131
PHYSICAL WORK COMPLETE: 00/00/0000

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
09/01/2021		1	AWAIT FINAL ACCEPT
09/02/2021		1	AWAIT FINAL ACCEPT
09/03/2021		1	AWAIT FINAL ACCEPT
09/04/2021		1	AWAIT FINAL ACCEPT
09/05/2021		1	AWAIT FINAL ACCEPT
09/06/2021		1	AWAIT FINAL ACCEPT
09/07/2021		1	AWAIT FINAL ACCEPT
09/08/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
AWAIT FINAL ACCEPT		7
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633125001 CONTROL 633125001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	07306001	000	STRIP MOWING	AC	32.000	8,724.000	8,724.000	18,335.42	586,733.44
0060	07306002	000	FULL - WIDTH MOWING	AC	32.000	1,392.000	6,960.000	9,744.00	311,808.00
Category Subtotal									\$898,541.44

PROJECT RMC - 633125001 CONTROL 633125001
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$898,541.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07306001	000	STRIP MOWING	AC	32.000	8,724.00	18,335.420	586,733.44
07306002	000	FULL - WIDTH MOWING	AC	32.000	1,392.00	9,744.000	311,808.00
TOTAL ITEM EARNINGS TO DATE							\$898,541.44