



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **637117001**
 PROJECT: **RMC - 637117001**
 CONTRACT: **12204008**
 AWARD AMOUNT: **\$1,027,420.00**
 PROJECTED AMOUNT: **\$1,021,941.00**
 ADJ. PROJECTED AMOUNT: **\$1,021,941.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/23/2023** to **04/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **46.53**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/11/2021**
 WORK BEGIN DATE: **04/02/2021**
 ACCEPTED DATE: **03/21/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$919,831.00	\$917,331.00	\$2,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$919,831.00	\$917,331.00	\$2,500.00
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	\$919,831.00	\$917,331.00	\$2,500.00

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: 04/02/2021
TIME CHARGES BEGIN: 04/15/2021
BID DAYS: 144
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 144
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/23/2023		1	TIME SUSPENDED
03/24/2023		1	TIME SUSPENDED
03/25/2023		1	TIME SUSPENDED
03/26/2023		1	TIME SUSPENDED
03/27/2023		1	TIME SUSPENDED
03/28/2023		1	TIME SUSPENDED
03/29/2023		1	TIME SUSPENDED
03/30/2023		1	TIME SUSPENDED
03/31/2023		1	TIME SUSPENDED
04/01/2023		1	TIME SUSPENDED
04/02/2023		1	TIME SUSPENDED
04/03/2023		1	TIME SUSPENDED
04/04/2023		1	TIME SUSPENDED
04/05/2023		1	TIME SUSPENDED
04/06/2023		1	TIME SUSPENDED
04/07/2023		1	TIME SUSPENDED
04/08/2023		1	TIME SUSPENDED
04/09/2023		1	TIME SUSPENDED
04/10/2023		1	TIME SUSPENDED
04/11/2023		1	TIME SUSPENDED
04/12/2023		1	TIME SUSPENDED
04/13/2023		1	TIME SUSPENDED
04/14/2023		1	TIME SUSPENDED
04/15/2023		1	TIME SUSPENDED
04/16/2023		1	TIME SUSPENDED
04/17/2023		1	TIME SUSPENDED
04/18/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
TIME SUSPENDED		26
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637117001

CONTROL 637117001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT (SOUTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	25,000.000	0.100	\$2,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,500.00

CONTRACT LINE ITEMS

PROJECT RMC - 637117001 CONTROL 637117001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT (SOUTH)

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	25,000.000	1.000	0.000	1.00	25,000.00
0065	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	10,224.000	0.000	10,816.00	486,720.00
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	48.000	1,680.000	0.000	957.00	45,936.00
0075	07316006	000	BROADCAST APPLICATION	MI	725.000	328.000	0.000	219.00	158,775.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	675.000	328.000	0.000	301.00	203,175.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	100.000	0.000	9.00	225.00
Category Subtotal									\$919,831.00

PROJECT RMC - 637117001 CONTROL 637117001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT (SOUTH)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-685.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-685.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-685.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-685.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-685.000	1.000	0.000	0.000	0.00
1800	96066058		SPECIAL DEDUCTION MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96066058		SPECIAL DEDUCTION MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2100	96022001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE	DOL	1.000	1.000	0.000	0.000	0.00
2200	96022002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$919,831.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	45.000	10,224.00	10,816.000	486,720.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	48.000	1,680.00	957.000	45,936.00
07316006	000	BROADCAST APPLICATION	MI	725.000	328.00	219.000	158,775.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	675.000	328.00	301.000	203,175.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	100.00	9.000	225.00
TOTAL ITEM EARNINGS TO DATE							\$919,831.00