



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637317001**  
 PROJECT: **RMC - 637317001**  
 CONTRACT: **01214010**  
 AWARD AMOUNT: **\$905,489.00**  
 PROJECTED AMOUNT: **\$900,611.00**  
 ADJ. PROJECTED AMOUNT: **\$900,611.00**  
 CONTRACTOR: **JASCO**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/24/2023** to **03/22/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **29.47**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/01/2021**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **03/22/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$691,996.60	\$690,996.60	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$691,996.60	\$690,996.60	\$1,000.00
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>\$691,996.60</b>	<b>\$690,996.60</b>	<b>\$1,000.00</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: 06/14/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 207  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 207  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/24/2023		1	AWAIT FINAL ACCEPT
02/25/2023		1	AWAIT FINAL ACCEPT
02/26/2023		1	AWAIT FINAL ACCEPT
02/27/2023		1	AWAIT FINAL ACCEPT
02/28/2023		1	AWAIT FINAL ACCEPT
03/01/2023		1	AWAIT FINAL ACCEPT
03/02/2023		1	AWAIT FINAL ACCEPT
03/03/2023		1	AWAIT FINAL ACCEPT
03/04/2023		1	AWAIT FINAL ACCEPT
03/05/2023		1	AWAIT FINAL ACCEPT
03/06/2023		1	AWAIT FINAL ACCEPT
03/07/2023		1	AWAIT FINAL ACCEPT
03/08/2023		1	AWAIT FINAL ACCEPT
03/09/2023		1	AWAIT FINAL ACCEPT
03/10/2023		1	AWAIT FINAL ACCEPT
03/11/2023		1	AWAIT FINAL ACCEPT
03/12/2023		1	AWAIT FINAL ACCEPT
03/13/2023		1	AWAIT FINAL ACCEPT
03/14/2023		1	AWAIT FINAL ACCEPT
03/15/2023		1	AWAIT FINAL ACCEPT
03/16/2023		1	AWAIT FINAL ACCEPT
03/17/2023		1	AWAIT FINAL ACCEPT
03/18/2023		1	AWAIT FINAL ACCEPT
03/19/2023		1	AWAIT FINAL ACCEPT
03/20/2023		1	AWAIT FINAL ACCEPT
03/21/2023		1	AWAIT FINAL ACCEPT
03/22/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
27	0	27
		26
AWAIT FINAL ACCEPT WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637317001

CONTROL 637317001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637317001 CONTROL 637317001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

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	10,000.000	1.000	0.000	1.00	10,000.00
0065	07306003	000	SPOT MOWING	AC	65.000	100.000	0.000	28.14	1,829.10
0070	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	7,374.600	0.000	5,975.50	388,407.50
0075	07316006	000	BROADCAST APPLICATION	MI	700.000	296.000	0.000	214.00	149,800.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	650.000	308.000	0.000	218.00	141,700.00
0085	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	224.000	0.000	26.00	260.00
<b>Category Subtotal</b>									<b>\$691,996.60</b>

PROJECT RMC - 637317001 CONTROL 637317001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

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	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
1500	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS	DOL	-610.000	1.000	0.000	0.000	0.00
1600	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1700	96066058		SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT	DOL	-610.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96056007		ROAD USER COST - INCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	1.000	1.000	0.000	0.000	0.00
2100	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
2400	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

2500	96022002	PAYMENT ADJUSTMENT - POSITIVE							
		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
		PAYMENT ADJUSTMENT - NEGATIVE							
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$691,996.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
07306003	000	SPOT MOWING	AC	65.000	100.00	28.140	1,829.10
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	7,374.60	5,975.500	388,407.50
07316006	000	BROADCAST APPLICATION	MI	700.000	296.00	214.000	149,800.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	650.000	308.00	218.000	141,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	224.00	26.000	260.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$691,996.60</b>