



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **637718001**
 PROJECT: **RMC - 637718001**
 CONTRACT: **06214210**
 AWARD AMOUNT: **\$959,779.48**
 PROJECTED AMOUNT: **\$959,169.48**
 ADJ. PROJECTED AMOUNT: **\$1,272,009.48**
 CONTRACTOR: **JASCO**

HIGHWAY: **SH0114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.06**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/28/2021**
 WORK BEGIN DATE: **04/04/2022**
 ACCEPTED DATE: **09/15/2023**
 PHYSICAL WORK COMPLETION DATE: **09/15/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$955,308.02	\$955,208.02	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$955,308.02	\$955,208.02	\$100.00
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	\$955,308.02	\$955,208.02	\$100.00

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: 04/04/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 545
DAYS CHARGED TO DATE: 529
PHYSICAL WORK COMPLETE: 09/15/2023

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
10/26/2023		1	DWR for payment only; mobilization payment.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637718001 CONTROL 637718001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
12.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 637718001 CONTROL 637718001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	5.00	500.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	140.000	0.000	12.00	12.00
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	44.000	10,428.000	0.000	9,964.00	438,416.00
0076	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	0.000	3,476.000	3,326.00	216,190.00
			Added by change order #1						
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	543.000	249.140	0.000	124.07	67,370.02
0090	07346001	000	LITTER REMOVAL	AC	15.000	10,428.000	0.000	9,978.00	149,670.00
0091	07346001	000	LITTER REMOVAL	AC	25.000	0.000	3,476.000	3,326.00	83,150.00
			Added by change order #1						

Category Subtotal \$955,308.02

PROJECT RMC - 637718001 CONTROL 637718001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	44.000	100.000	0.000	0.000	0.00
0085	07316011	000	BROADCAST APPLICATION	AC	69.000	2,949.340	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	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 \$955,308.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	5.000	500.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	44.000	10,428.00	9,964.000	438,416.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	10,428.00	3,326.000	216,190.00
		Added by change order #1					
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	543.000	249.14	124.070	67,370.02
07346001	000	LITTER REMOVAL	AC	15.000	10,428.00	9,978.000	149,670.00
07346001	000	LITTER REMOVAL	AC	25.000	10,428.00	3,326.000	83,150.00
		Added by change order #1					
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	140.00	12.000	12.00
TOTAL ITEM EARNINGS TO DATE							\$955,308.02