



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637784001**
 PROJECT: **RMC - 637784001**
 CONTRACT: **05214210**
 AWARD AMOUNT: **\$417,000.00**
 PROJECTED AMOUNT: **\$412,282.00**
 ADJ. PROJECTED AMOUNT: **\$1,011,092.31**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/24/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.95**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/17/2021**
 WORK BEGIN DATE: **09/04/2021**
 ACCEPTED DATE: **05/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$785,720.30	\$785,720.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$785,720.30	\$785,720.30	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$785,720.30	\$785,720.30	\$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: 09/04/2021
TIME CHARGES BEGIN: 09/04/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 642
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
05/24/2023	1	
05/25/2023	1	
05/26/2023	1	
05/27/2023	1	
05/28/2023	1	
05/29/2023	1	
05/30/2023	1	
05/31/2023	1	
06/01/2023	1	
06/02/2023	1	
06/03/2023	1	
06/04/2023	1	
06/05/2023	1	
06/06/2023	1	
06/07/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	15	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637784001 CONTROL 637784001
 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	2,500.000	30.000	0.000	36.00	90,000.00
0061	05006001		MOBILIZATION	LS	12,653.700	0.000	1.000	1.00	12,653.70
			CO#2-Mill and Inlay						
0066	61856005		TMA (MOBILE OPERATION)	DAY	512.850	0.000	300.000	252.00	129,238.20
			CO #1						
0070	07006002	000	POTHOLE REPAIR (STANDARD)	CY	500.000	600.000	0.000	279.96	139,980.00
0072	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	96.760	0.000	1,000.000	324.56	31,404.04
			CO#2-Mill and Inlay						
0073	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.480	0.000	15,992.000	16,041.00	39,781.68
			CO#2-Mill and Inlay						
0076	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	0.000	6,300.000	4,357.00	3,485.60
			CO#2-Mill and Inlay						
0077	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.320	0.000	1,500.000	1,110.00	1,465.20
			CO#2-Mill and Inlay						
0078	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	0.000	6,200.000	3,891.00	3,112.80
			CO#2-Mill and Inlay						
0079	06726010		REFL PAV MRKR TY II-C-R	EA	4.240	0.000	75.000	99.00	419.76
			CO#2-Mill and Inlay						
0081	30776013		SP MIXES SP-C SAC-B PG64-22	TON	168.220	0.000	1,761.000	1,842.86	310,005.91
			CO#2-Mill and Inlay						
0082	30776075		TACK COAT	GAL	8.170	0.000	959.520	1,650.00	13,480.50
			CO#2-Mill and Inlay						
0083	70226001		1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	1,784.070	0.000	7.000	2.00	3,568.14
			CO#2-Mill and Inlay						
0084	70226005		FREEWAY 1 LANE CLOSURE	EA	1,784.070	0.000	0.000	1.00	1,784.07
			CO#2-Mill and Inlay						
0086	61856002		TMA (STATIONARY)	DAY	175.000	0.000	9.000	2.00	350.00
			CO#2-Mill and Inlay						
0087	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	0.000	852.000	250.00	250.00
			CO#3 Additional Striping						
0088	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	318.000	0.000	1.000	1.00	318.00
			CO#3 Additional Striping						
0089	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.060	0.000	1,102.000	1,291.00	1,368.46
			CO#3 Additional Striping						
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	3,054.24	3,054.24
			Law Enforcement Personnel						

Category Subtotal \$785,720.30

PROJECT RMC - 637784001 CONTROL 637784001

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 (\$)
0065	61856002	002	TMA (STATIONARY)	DAY	175.000	240.000	-240.000	0.000	0.00
0074	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO#2-Mill and Inlay	EA	3.240	0.000	475.000	0.000	0.00
0091	70226009		EXIT OR ENTRANCE RAMP CLOSURE CO#3-Additional Striping	EA	1,784.070	0.000	2.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Emergency Report to Location w/2 hrs	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-590.000	1.000	0.000	0.000	0.00
1350	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1450	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1550	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1650	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

\$785,720.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO#2-Mill and Inlay	SY	96.760	0.00	324.556	31,404.04
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO#2-Mill and Inlay	SY	2.480	0.00	16,041.000	39,781.68
05006001		MOBILIZATION CO#2-Mill and Inlay	LS	12,653.700	0.00	1.000	12,653.70
05006033	000	MOBILIZATION (CALLOUT)	EA	2,500.000	30.00	36.000	90,000.00
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W CO#3 Additional Striping	EA	1.000	0.00	250.000	250.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO#3 Additional Striping	LF	1.060	0.00	1,291.000	1,368.46
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL) CO#3 Additional Striping	EA	318.000	0.00	1.000	318.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CO#2-Mill and Inlay	LF	0.800	0.00	4,357.000	3,485.60
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#2-Mill and Inlay	LF	1.320	0.00	1,110.000	1,465.20
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CO#2-Mill and Inlay	LF	0.800	0.00	3,891.000	3,112.80
06726010		REFL PAV MRKR TY II-C-R CO#2-Mill and Inlay	EA	4.240	0.00	99.000	419.76
07006002	000	POTHOLE REPAIR (STANDARD)	CY	500.000	600.00	279.960	139,980.00
30776013		SP MIXES SP-C SAC-B PG64-22 CO#2-Mill and Inlay	TON	168.220	0.00	1,842.860	310,005.91
30776075		TACK COAT CO#2-Mill and Inlay	GAL	8.170	0.00	1,650.000	13,480.50
61856002		TMA (STATIONARY) CO#2-Mill and Inlay	DAY	175.000	0.00	2.000	350.00
61856005		TMA (MOBILE OPERATION) CO #1	DAY	512.850	0.00	252.000	129,238.20
70226001		1 LANE CLOSURE-2 LANE ROAD, NO SHLDR CO#2-Mill and Inlay	EA	1,784.070	0.00	2.000	3,568.14
70226005		FREEWAY 1 LANE CLOSURE CO#2-Mill and Inlay	EA	1,784.070	0.00	1.000	1,784.07
96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.00	3,054.240	3,054.24

TOTAL ITEM EARNINGS TO DATE

\$785,720.30