



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638808001**
 PROJECT: **RMC - 638808001**
 CONTRACT: **03221806**
 AWARD AMOUNT: **\$293,930.00**
 PROJECTED AMOUNT: **\$292,751.00**
 ADJ. PROJECTED AMOUNT: **\$425,951.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.48**
 % TIME USED: **39.71**
 % RETAINAGE: **0.00**

LETTING DATE: **03/24/2022**
 AWARD DATE: **03/24/2022**
 NOTICE TO PROCEED DATE: **05/13/2022**
 WORK BEGIN DATE: **10/05/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$423,720.00	\$290,400.00	\$133,320.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$423,720.00	\$290,400.00	\$133,320.00
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	\$423,720.00	\$290,400.00	\$133,320.00

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: 10/05/2022
TIME CHARGES BEGIN: 10/05/2022
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 27
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
09/26/2023		1	BETWEEN CYCLES
09/27/2023		1	BETWEEN CYCLES
09/28/2023		1	BETWEEN CYCLES
09/29/2023		1	BETWEEN CYCLES
09/30/2023		1	BETWEEN CYCLES
10/01/2023		1	BETWEEN CYCLES
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	TEST PERIOD
10/12/2023		1	TEST PERIOD
10/13/2023		1	TEST PERIOD
10/14/2023		1	TEST PERIOD
10/15/2023		1	TEST PERIOD
10/16/2023		1	TEST PERIOD
10/17/2023		1	TEST PERIOD
10/18/2023		1	TEST PERIOD
10/19/2023		1	TEST PERIOD
10/20/2023		1	TEST PERIOD
10/21/2023		1	TEST PERIOD
10/22/2023		1	TEST PERIOD
10/23/2023		1	TEST PERIOD
10/24/2023		1	WORK COMPLETED
10/25/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	6	24
BETWEEN CYCLES		6
RAIN		1
SATURDAY		1
SUNDAY		1
TEST PERIOD		13
WORK COMPLETED		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638808001 CONTROL 638808001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	12.000	\$120.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	925.000	144.000	\$133,200.00

Total Bid Quantity	QTY Paid To Date
143.00	27.00
288.00	288.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$133,320.00

CONTRACT LINE ITEMS

PROJECT RMC - 638808001 CONTROL 638808001
 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	05006001	000	MOBILIZATION	LS	22,500.000	1.000	0.000	0.90	20,250.00
0065	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	143.000	0.000	27.00	270.00
0070	07316006	000	BROADCAST APPLICATION	MI	950.000	144.000	0.000	144.00	136,800.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	925.000	144.000	144.000	288.00	266,400.00
								Category Subtotal	\$423,720.00

PROJECT RMC - 638808001 CONTROL 638808001
 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 (\$)
1000	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
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026002		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 **\$423,720.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	22,500.000	1.00	0.900	20,250.00
07316006	000	BROADCAST APPLICATION	MI	950.000	144.00	144.000	136,800.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	925.000	144.00	288.000	266,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	143.00	27.000	270.00
TOTAL ITEM EARNINGS TO DATE							\$423,720.00