



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **638908001**  
 PROJECT: **RMC - 638908001**  
 CONTRACT: **12214222**  
 AWARD AMOUNT: **\$364,875.20**  
 PROJECTED AMOUNT: **\$366,695.20**  
 ADJ. PROJECTED AMOUNT: **\$422,862.85**  
 CONTRACTOR: **JASCO**

HIGHWAY: **US0084**  
 DISTRICT NAME: **WACO**  
 COUNTY: **CORYELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.08**  
 % TIME USED: **25.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/20/2022**  
 WORK BEGIN DATE: **05/09/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$368,216.14	\$368,216.14	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$368,216.14	\$368,216.14	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$368,216.14</b>	<b>\$368,216.14</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/09/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>03/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>112</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>112</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>28</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	BETWEEN CYCLES
11/29/2022		1	BETWEEN CYCLES
11/30/2022		1	BETWEEN CYCLES
12/01/2022		1	BETWEEN CYCLES
12/02/2022		1	BETWEEN CYCLES
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	BETWEEN CYCLES
12/06/2022		1	BETWEEN CYCLES
12/07/2022		1	BETWEEN CYCLES
12/08/2022		1	BETWEEN CYCLES
12/09/2022		1	BETWEEN CYCLES
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	BETWEEN CYCLES
12/13/2022		1	BETWEEN CYCLES
12/14/2022		1	BETWEEN CYCLES
12/15/2022		1	BETWEEN CYCLES
12/16/2022		1	BETWEEN CYCLES
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	BETWEEN CYCLES
12/20/2022		1	BETWEEN CYCLES
12/21/2022		1	BETWEEN CYCLES
12/22/2022		1	BETWEEN CYCLES
12/23/2022		1	BETWEEN CYCLES
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
BETWEEN CYCLES		20
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638908001 CONTROL 638908001  
 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	7,000.000	3.000	0.000	2.00	14,000.00
0070	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	48.000	4,582.640	0.000	4,582.64	219,966.72
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	49.000	1,431.420	868.950	1,537.58	75,341.42
0080	07346001	000	LITTER REMOVAL	AC	15.000	3,001.260	905.940	3,911.20	58,668.00
0085	07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.000	0.000	16.00	240.00
<b>Category Subtotal</b>									<b>\$368,216.14</b>

PROJECT RMC - 638908001 CONTROL 638908001  
 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	07306003	000	SPOT MOWING	AC	50.000	25.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	2.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$368,216.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	3.00	2.000	14,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	48.000	4,582.64	4,582.640	219,966.72
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	49.000	1,431.42	1,537.580	75,341.42
07346001	000	LITTER REMOVAL	AC	15.000	3,001.26	3,911.200	58,668.00
07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.00	16.000	240.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$368,216.14</b>