



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640755001**
 PROJECT: **RMC - 640755001**
 CONTRACT: **09224016**
 AWARD AMOUNT: **\$3,207,824.00**
 PROJECTED AMOUNT: **\$3,206,891.00**
 ADJ. PROJECTED AMOUNT: **\$3,206,891.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.22**
 % TIME USED: **47.40**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$872,988.00	\$854,006.00	\$18,982.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$872,988.00	\$854,006.00	\$18,982.00
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	\$872,988.00	\$854,006.00	\$18,982.00

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: 11/28/2022
TIME CHARGES BEGIN: 11/14/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 346
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640755001 CONTROL 640755001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	24.00	5.00
0090	07516005	000	LITTER PICKUP	AC	25.000	97.040	\$2,426.00	1,164.48	388.16
0095	07516007	000	MOWING, TRIMMING, AND EDGING	AC	150.000	97.040	\$14,556.00	1,164.48	388.16
TOTAL ITEM EARNINGS THIS ESTIMATE							\$18,982.00		

CONTRACT LINE ITEMS

PROJECT RMC - 640755001 CONTROL 640755001
 CATEGORY 001 DESCRIPTION ROADWAY

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	2,000.000	24.000	0.000	5.00	10,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	65.000	24,918.000	0.000	8,272.00	537,680.00
0075	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,000.000	263.740	0.000	57.44	57,440.00
0085	07346001	000	LITTER REMOVAL	AC	25.000	24,918.000	0.000	7,992.00	199,800.00
0090	07516005	000	LITTER PICKUP	AC	25.000	1,164.480	0.000	388.16	9,704.00
0095	07516007	000	MOWING, TRIMMING, AND EDGING	AC	150.000	1,164.480	0.000	388.16	58,224.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	168.000	0.000	14.00	140.00
Category Subtotal									\$872,988.00

PROJECT RMC - 640755001 CONTROL 640755001
 CATEGORY 001 DESCRIPTION ROADWAY

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	65.000	200.000	0.000	0.000	0.00
0080	07316011	000	BROADCAST APPLICATION	AC	100.000	4,350.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066060		TIBH WORKSHOP NAME	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0135	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	1.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$872,988.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,000.000	24.00	5.000	10,000.00
07306002	000	FULL - WIDTH MOWING	AC	65.000	24,918.00	8,272.000	537,680.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,000.000	263.74	57.440	57,440.00
07346001	000	LITTER REMOVAL	AC	25.000	24,918.00	7,992.000	199,800.00
07516005	000	LITTER PICKUP	AC	25.000	1,164.48	388.160	9,704.00
07516007	000	MOWING, TRIMMING, AND EDGING	AC	150.000	1,164.48	388.160	58,224.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	168.00	14.000	140.00
TOTAL ITEM EARNINGS TO DATE							\$872,988.00