



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **643739001**
 PROJECT: **RMC - 643739001**
 CONTRACT: **06234415**
 AWARD AMOUNT: **\$3,231,440.25**
 PROJECTED AMOUNT: **\$3,232,500.25**
 ADJ. PROJECTED AMOUNT: **\$3,232,500.25**
 CONTRACTOR: **JASCO**

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

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.42**
 % TIME USED: **42.88**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **12/29/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$886,380.20	\$837,090.20	\$49,290.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$886,380.20	\$837,090.20	\$49,290.00
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
	\$886,380.20	\$837,090.20	\$49,290.00
PAID TO CONTRACTOR			

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: 12/29/2023
TIME CHARGES BEGIN: 10/29/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 313
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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643739001 CONTROL 643739001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	430.000	\$27,950.00
0090	07346001	000	LITTER REMOVAL	AC	25.000	1,192.000	\$29,800.00

Total Bid Quantity	QTY Paid To Date
20,856.00	6,652.00
20,856.00	6,652.00

ITEMS WITH NO CATEGORY

PROJECT RMC - 643739001 CONTROL 643739001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	9.000	-\$8,460.00

Total Bid Quantity	QTY Paid To
1.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,290.00

CONTRACT LINE ITEMS

PROJECT RMC - 643739001 CONTROL 643739001
 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	12.000	0.000	4.00	8,000.00
0075	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	20,856.000	0.000	6,652.00	432,380.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,200.000	498.280	0.000	91.95	110,340.00
0085	07316011	000	BROADCAST APPLICATION	AC	100.000	5,898.680	0.000	1,776.80	177,680.20
0090	07346001	000	LITTER REMOVAL	AC	25.000	20,856.000	0.000	6,652.00	166,300.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	140.000	0.000	14.00	140.00
Category Subtotal									\$894,840.20

PROJECT RMC - 643739001 CONTROL 643739001
 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 (\$)
0065	07306001	000	STRIP MOWING	AC	125.000	889.570	0.000	0.000	0.00
0070	07306003	000	SPOT MOWING	AC	125.000	200.000	0.000	0.000	0.00
0095	07346003	000	LITTER REMOVAL (SPOT)	AC	25.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - 643739001 CONTROL 643739001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	9.00	-8,460.00
Category Subtotal									-8,460.00

PROJECT RMC - 643739001 CONTROL 643739001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$886,380.20

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	12.00	4.000	8,000.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	65.000	20,856.00	6,652.000	432,380.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	1,200.000	498.28	91.950	110,340.00
07316011	000	BROADCAST APPLICATION	AC	100.000	5,898.68	1,776.802	177,680.20
07346001	000	LITTER REMOVAL	AC	25.000	20,856.00	6,652.000	166,300.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	140.00	14.000	140.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.00	9.000	-8,460.00
TOTAL ITEM EARNINGS TO DATE							\$886,380.20