



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/08/24

CONTRACT ID: 644280001
PROJECT: RMC - 644280001
CONTRACT: 08230202
AWARD AMOUNT: \$460,484.50
PROJECTED AMOUNT: \$459,869.50
ADJ. PROJECTED AMOUNT: \$446,585.45
CONTRACTOR: JAGOE-PUBLIC COMPANY

HIGHWAY: FM1220
DISTRICT NAME: FORT WORTH
COUNTY: TARRANT
AREA ENGINEER: Minh Tran, P.E.
AREA NUMBER: 052

ESTIMATE NUMBER: 0008
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 05/26/2024 to 06/20/2024
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 61.76
% RETAINAGE: 0.00

LETTING DATE: 08/15/2023
AWARD DATE: 08/17/2023
NOTICE TO PROCEED DATE: 09/07/2023
WORK BEGIN DATE: 10/30/2023
ACCEPTED DATE: 05/17/2024
PHYSICAL WORK COMPLETION DATE: 05/17/2024

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and 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

<u>WORK BEGIN DATE:</u>	10/30/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/30/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	66	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	68	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	42	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	05/17/2024		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2024		1	AWAITING FINAL DOCUMENTATION	26	0	26
05/27/2024		1	AWAITING FINAL DOCUMENTATION			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	AWAITING FINAL DOCUMENTATION			
06/02/2024		1	AWAITING FINAL DOCUMENTATION			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	AWAITING FINAL DOCUMENTATION			
06/09/2024		1	AWAITING FINAL DOCUMENTATION			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	AWAITING FINAL DOCUMENTATION			
06/16/2024		1	AWAITING FINAL DOCUMENTATION			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
						26

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644280001 CONTROL 644280001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	46,000.000	0.030	\$1,380.00
0187	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	220.870	\$2,208.70
		SUPP DESCR	CO #4 SP MIXES SP-B PG64-22 (UOM-TON)				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
220.87	220.87

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,588.70

CONTRACT LINE ITEMS

PROJECT RMC - 644280001 CONTROL 644280001
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	100.000	166.000	0.000	277.49	27,748.60
0065	01046021	000	REMOVING CONC (CURB)	LF	52.000	544.000	0.000	544.00	28,288.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	150.000	188.000	-2.000	188.00	28,200.00
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	250.000	22.000	0.000	12.00	3,000.00
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	100.000	168.000	55.000	223.00	22,300.00
0085	05006001	000	MOBILIZATION	LS	46,000.000	1.000	0.000	1.00	46,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.000	0.000	3.00	55,500.00
0095	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	187.000	0.000	166.00	1,660.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	187.000	0.000	86.00	43.00
0104	05286001	000	COLORS TEXTURED CONC (4")	SY	228.010	0.000	99.000	69.90	15,937.90
			CO #1 Median Material Correction						
0110	05296005	000	CONC CURB (MONO) (TY II)	LF	125.000	560.000	0.000	560.00	70,000.00
0116	05296037		CONC CURB & GUTTER TY II (MOD)	LF	171.320	0.000	152.000	152.00	26,040.64
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0125	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	540.000	4.000	0.000	4.00	2,160.00
0130	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	830.000	1.000	0.000	1.00	830.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	200.000	421.000	621.00	1,242.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	3.000	3.000	6.00	1,800.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	3.000	3.000	6.00	1,800.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,084.000	0.000	1,104.00	1,656.00
0156	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.480	0.000	123.000	123.00	182.04
0157	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.750	0.000	112.000	115.00	201.25
0161	06726010		REFL PAV MRKR TY II-C-R	EA	12.730	0.000	46.000	46.00	585.58
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	92.000	0.000	488.00	976.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	5.000	0.000	5.00	35.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	2.000	0.000	2.00	300.00
0185	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	396.000	-175.130	220.87	44,174.00
0187	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.000	220.870	220.87	2,208.70
			CO #4 SP MIXES SP-B PG64-22 (UOM-TON)						
0188	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	300.000	0.000	98.000	98.37	29,511.00
0195	30776075	000	TACK COAT	GAL	2.000	163.000	3.000	55.00	110.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	50.000	180.000	0.000	71.00	3,550.00
Category Subtotal									\$444,339.71

PROJECT RMC - 644280001 CONTROL 644280001
 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 (\$)
0105	05286004	000	LANDSCAPE PAVERS	SY	200.000	98.000	-98.000	0.000	0.00

0106	05286001		COLORED TEXTURED CONC (4")	SY	228.010	0.000	0.000	0.000	0.00
0115	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	125.000	152.000	-152.000	0.000	0.00
0160	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	34.000	-24.000	0.000	0.00
0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	50.000	0.000	0.000	0.00
0186	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	300.000	0.000	0.000	0.000	0.00
0190	30776032	000	SP MIXES SP-C PG76-22	TON	300.000	95.000	-95.000	0.000	0.00
0210	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$444,339.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	100.000	166.00	277.486	27,748.60
01046021	000	REMOVING CONC (CURB)	LF	52.000	544.00	544.000	28,288.00
01106001	000	EXCAVATION (ROADWAY)	CY	150.000	188.00	188.000	28,200.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	250.000	22.00	12.000	3,000.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	100.000	168.00	223.000	22,300.00
05006001	000	MOBILIZATION	LS	46,000.000	1.00	1.000	46,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.00	3.000	55,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	187.00	166.000	1,660.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	187.00	86.000	43.00
05286001	000	COLORED TEXTURED CONC (4")	SY	228.010	0.00	69.900	15,937.90
05296005	000	CONC CURB (MONO) (TY II)	LF	125.000	560.00	560.000	70,000.00
05296037		CONC CURB & GUTTER TY II (MOD)	LF	171.320	0.00	152.000	26,040.64
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	8.00	8.000	8,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	540.000	4.00	4.000	2,160.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	830.000	1.00	1.000	830.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	200.00	621.000	1,242.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	3.00	6.000	1,800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	3.00	6.000	1,800.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.480	0.00	123.000	182.04
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,084.00	1,104.000	1,656.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.750	0.00	115.000	201.25
06726010		REFL PAV MRKR TY II-C-R	EA	12.730	0.00	46.000	585.58
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	92.00	488.000	976.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	5.00	5.000	35.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	2.00	2.000	300.00
30776001	000	SP MIXES SP-B PG64-22	TON	200.000	396.00	220.870	44,174.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	300.000	0.00	98.370	29,511.00
30776075	000	TACK COAT	GAL	2.000	163.00	55.000	110.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	180.00	71.000	3,550.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.000	0.00	220.870	2,208.70
		CO #4 SP MIXES SP-B PG64-22 (UOM-TON)					

TOTAL ITEM EARNINGS TO DATE

\$444,339.71