



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **646193001**
 PROJECT: **MMC - 646193001**
 CONTRACT: **01241813**
 AWARD AMOUNT: **\$87,950.00**
 PROJECTED AMOUNT: **\$87,950.00**
 ADJ. PROJECTED AMOUNT: **\$462,000.00**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US0380**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/22/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.45**
 % TIME USED: **46.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2024**
 AWARD DATE: **01/10/2024**
 NOTICE TO PROCEED DATE: **01/18/2024**
 WORK BEGIN DATE: **03/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$159,158.16	\$0.00	\$159,158.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$159,158.16	\$0.00	\$159,158.16
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
	<hr/> <hr/>	<hr/> <hr/>	\$159,158.16
PAID TO CONTRACTOR	\$159,158.16	\$0.00	

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

<u>WORK BEGIN DATE:</u>	03/01/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/22/2024	1			35	35	0
03/23/2024	1					
03/24/2024	1					
03/25/2024	1					
03/26/2024	1					
03/27/2024	1					
03/28/2024	1					
03/29/2024	1					
03/30/2024	1					
03/31/2024	1					
04/01/2024	1					
04/02/2024	1					
04/03/2024	1					
04/04/2024	1					
04/05/2024	1					
04/06/2024	1					
04/07/2024	1					
04/08/2024	1					
04/09/2024	1					
04/10/2024	1					
04/11/2024	1					
04/12/2024	1					
04/13/2024	1					
04/14/2024	1					
04/15/2024	1					
04/16/2024	1					
04/17/2024	1					
04/18/2024	1					
04/19/2024	1					
04/20/2024	1					
04/21/2024	1					
04/22/2024	1					
04/23/2024	1					
04/24/2024	1					
04/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646193001 CONTROL 646193001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0061	80066005		SP MIXTURES SP-D PG64-22 (PICKUP)	TON	84.000	1,894.740	\$159,158.16
		SUPP DESCR	CO # 01 - Material Change				

Total Bid Quantity	QTY Paid To Date
5,500.00	1,894.74

TOTAL ITEM EARNINGS THIS ESTIMATE

\$159,158.16

CONTRACT LINE ITEMS

PROJECT MMC - 646193001 CONTROL 646193001
 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 \$
0061	80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO # 01 - Material Change	TON	84.000	0.000	5,500.000	1,894.74	159,158.16

Category Subtotal \$159,158.16

PROJECT MMC - 646193001 CONTROL 646193001
 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	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	87.950	1,000.000	-1,000.000	0.000	0.00
1140	96066060		TIBH WORKSHOP NAME Demurrage	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES MMC/TMC Actual Damages	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$159,158.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066005		SP MIXTURES SP-D PG64-22 (PICKUP) CO # 01 - Material Change	TON	84.000	0.00	1,894.740	159,158.16
TOTAL ITEM EARNINGS TO DATE							\$159,158.16