



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **646972001**
 PROJECT: **RMC - A00210588**
 CONTRACT: **04251801**
 AWARD AMOUNT: **\$591,651.10**
 PROJECTED AMOUNT: **\$590,895.10**
 ADJ. PROJECTED AMOUNT: **\$590,895.10**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM1192**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DENTON**
 AREA ENGINEER: **Kenneth Powell**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2025** to **12/08/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **22.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2025**
 AWARD DATE: **04/10/2025**
 NOTICE TO PROCEED DATE: **04/25/2025**
 WORK BEGIN DATE: **05/25/2025**
 ACCEPTED DATE: **12/08/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$565,621.46	\$557,121.46	\$8,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$565,621.46	\$557,121.46	\$8,500.00
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
	\$565,621.46	\$557,121.46	\$8,500.00
PAID TO CONTRACTOR	\$565,621.46	\$557,121.46	

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: 05/25/2025
TIME CHARGES BEGIN: 05/25/2025
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2025		1	AWAIT FINAL ACCEPT
11/27/2025		1	AWAIT FINAL ACCEPT
11/28/2025		1	AWAIT FINAL ACCEPT
11/29/2025		1	AWAIT FINAL ACCEPT
11/30/2025		1	AWAIT FINAL ACCEPT
12/01/2025		1	AWAIT FINAL ACCEPT
12/02/2025		1	AWAIT FINAL ACCEPT
12/03/2025		1	AWAIT FINAL ACCEPT
12/04/2025		1	AWAIT FINAL ACCEPT
12/05/2025		1	AWAIT FINAL ACCEPT
12/06/2025		1	AWAIT FINAL ACCEPT
12/07/2025		1	AWAIT FINAL ACCEPT
12/08/2025		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
AWAIT FINAL ACCEPT		13

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00210588 CONTROL 646972001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05007001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,500.00

CONTRACT LINE ITEMS

PROJECT RMC - A00210588 CONTROL 646972001
 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	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	1,926.000	0.000	1,932.06	241,507.50
0065	03447077	000	TACK COAT	GAL	5.000	1,926.000	0.000	1,350.00	6,750.00
0070	03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	90.000	1,969.000	0.000	1,806.97	162,627.48
0075	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.750	17,501.000	0.000	17,564.18	65,865.67
0080	05007001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0085	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0095	05057001	000	TMA (STATIONARY)	DAY	75.000	126.000	0.000	8.00	600.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	75.000	12.000	0.000	3.00	225.00
0105	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	165.000	0.000	164.00	492.00
0110	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	170.000	0.000	304.00	532.00
0120	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	3.000	0.000	2.00	400.00
0125	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0130	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	700.000	1.000	0.000	1.00	700.00
0135	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.800	13,007.000	0.000	11,423.00	9,138.40
0140	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.800	13,090.000	0.000	11,903.00	9,522.40
0145	06727002	000	REFL PAV MRKR TY I-C	EA	8.000	12.000	0.000	18.00	144.00
0150	06727004	000	REFL PAV MRKR TY II-A-A	EA	8.000	200.000	0.000	185.00	1,480.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	4,137.01	4,137.01
								Category Subtotal	\$565,621.46

PROJECT RMC - A00210588 CONTROL 646972001
 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 (\$)
0090	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	20.000	63.000	0.000	0.000	0.00
0115	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.750	75.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$565,621.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	1,926.00	1,932.060	241,507.50
03447077	000	TACK COAT	GAL	5.000	1,926.00	1,350.000	6,750.00
03517009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	90.000	1,969.00	1,806.972	162,627.48
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.750	17,501.00	17,564.177	65,865.67
05007001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05057001	000	TMA (STATIONARY)	DAY	75.000	126.00	8.000	600.00
05057003	000	TMA (MOBILE OPERATION)	DAY	75.000	12.00	3.000	225.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	165.00	164.000	492.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	170.00	304.000	532.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	3.00	2.000	400.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.00	2.000	500.00
06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	700.000	1.00	1.000	700.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.800	13,007.00	11,423.000	9,138.40
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.800	13,090.00	11,903.000	9,522.40
06727002	000	REFL PAV MRKR TY I-C	EA	8.000	12.00	18.000	144.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	8.000	200.00	185.000	1,480.00
96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.00	4,137.010	4,137.01
TOTAL ITEM EARNINGS TO DATE							\$565,621.46