



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **647628001**
 PROJECT: **RMC - A00212775**
 CONTRACT: **01251806**
 AWARD AMOUNT: **\$617,233.00**
 PROJECTED AMOUNT: **\$616,476.00**
 ADJ. PROJECTED AMOUNT: **\$1,057,860.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **48.31**
 % TIME USED: **57.26**
 % RETAINAGE: **0.00**

LETTING DATE: **01/15/2025**
 AWARD DATE: **01/16/2025**
 NOTICE TO PROCEED DATE: **02/04/2025**
 WORK BEGIN DATE: **03/04/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$511,002.90	\$476,202.90	\$34,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$511,002.90	\$476,202.90	\$34,800.00
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	\$511,002.90	\$476,202.90	\$34,800.00

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: 03/04/2025
TIME CHARGES BEGIN: 03/04/2025
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 418
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
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00212775 CONTROL 647628001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	800.000	43.500	\$34,800.00

Total Bid Quantity	QTY Paid To Date
255.00	168.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$34,800.00

CONTRACT LINE ITEMS

PROJECT RMC - A00212775 CONTROL 647628001
 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	05007001	000	MOBILIZATION	LS	1.000	1.000	0.000	0.90	0.90
0065	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	40.000	0.000	18.00	18.00
0070	07307016	000	FULL-WIDTH MOWING (RURAL)	AC	48.000	5,110.000	5,072.000	5,072.00	243,456.00
0075	07307017	000	FULL-WIDTH MOWING (URBAN)	AC	50.000	126.000	126.000	126.00	6,300.00
0090	07317002	000	BROADCAST APPLICATION	MI	900.000	174.000	78.000	78.00	70,200.00
0095	07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	800.000	174.000	81.000	168.00	134,400.00
0100	07347001	000	LITTER REMOVAL	AC	18.000	3,184.000	3,146.000	3,146.00	56,628.00
Category Subtotal									\$511,002.90

PROJECT RMC - A00212775 CONTROL 647628001
 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 (\$)
0080	07307020	000	STRIP MOWING	AC	50.000	200.000	0.000	0.000	0.00
0085	07307021	000	SPOT MOWING	AC	50.000	50.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Materials on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order LDs	DOL	-760.000	1.000	0.000	0.000	0.00
1070	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$511,002.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05007001	000	MOBILIZATION	LS	1.000	1.00	0.900	0.90
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	40.00	18.000	18.00
07307016	000	FULL-WIDTH MOWING (RURAL)	AC	48.000	5,110.00	5,072.000	243,456.00
07307017	000	FULL-WIDTH MOWING (URBAN)	AC	50.000	126.00	126.000	6,300.00
07317002	000	BROADCAST APPLICATION	MI	900.000	174.00	78.000	70,200.00
07317003	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	800.000	174.00	168.000	134,400.00
07347001	000	LITTER REMOVAL	AC	18.000	3,184.00	3,146.000	56,628.00
TOTAL ITEM EARNINGS TO DATE							\$511,002.90