



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **648204001**
 PROJECT: **RMC - A00214635**
 CONTRACT: **07251802**
 AWARD AMOUNT: **\$441,920.25**
 PROJECTED AMOUNT: **\$441,164.25**
 ADJ. PROJECTED AMOUNT: **\$441,164.25**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM0545**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2025** to **12/31/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2025**
 AWARD DATE: **07/14/2025**
 NOTICE TO PROCEED DATE: **07/24/2025**
 WORK BEGIN DATE: **09/08/2025**
 ACCEPTED DATE: **12/18/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$421,377.10	\$411,877.10	\$9,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$421,377.10	\$411,877.10	\$9,500.00
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
PAID TO CONTRACTOR	\$421,377.10	\$411,877.10	\$9,500.00

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: 09/08/2025
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 12
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
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
AWAITING FINAL DOCU WORK COMPL & ACCE		5 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214635 CONTROL 648204001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05007001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,500.00

CONTRACT LINE ITEMS

PROJECT RMC - A00214635 CONTROL 648204001
 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	150.000	1,450.000	0.000	1,318.86	197,829.00
0065	03447077	000	TACK COAT	GAL	1.000	72.000	0.000	72.00	72.00
0070	03517025	000	FLEXIBLE PAV STR REPAIR 12" -TYPICAL A	SY	95.000	1,198.000	0.000	1,194.11	113,440.55
0080	03547051	000	PLANE ASPH CONC PAV(2")	SY	3.000	11,975.000	0.000	11,973.00	35,919.00
0085	05007001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0095	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.000	0.000	48.00	2,400.00
0100	05057001	000	TMA (STATIONARY)	DAY	100.000	5.000	0.000	8.00	800.00
0105	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.150	8,490.000	0.000	6,018.00	902.70
0110	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.250	4,245.000	0.000	3,001.00	750.25
0115	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	20.000	0.000	20.00	40.00
0120	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	214.000	0.000	214.00	428.00
0125	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	465.000	0.000	310.00	341.00
0130	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	24.000	0.000	24.00	264.00
0135	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00
0140	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0145	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	8,490.000	0.000	8,339.00	5,003.40
0150	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	8,490.000	0.000	8,797.00	5,278.20
0155	06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	214.000	0.000	183.00	1,647.00
0160	06727006	000	REFL PAV MRKR TY II-C-R	EA	9.000	24.000	0.000	18.00	162.00
Category Subtotal									\$421,377.10

PROJECT RMC - A00214635 CONTROL 648204001
 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 (\$)
0075	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	535.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material 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 LD's	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
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flagger	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$421,377.10

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	150.000	1,450.00	1,318.860	197,829.00
03447077	000	TACK COAT	GAL	1.000	72.00	72.000	72.00
03517025	000	FLEXIBLE PAV STR REPAIR 12" -TYPICAL A	SY	95.000	1,198.00	1,194.111	113,440.55
03547051	000	PLANE ASPH CONC PAV(2")	SY	3.000	11,975.00	11,973.000	35,919.00
05007001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	10.00	48.000	2,400.00
05057001	000	TMA (STATIONARY)	DAY	100.000	5.00	8.000	800.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.150	8,490.00	6,018.000	902.70
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.250	4,245.00	3,001.000	750.25
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	20.00	20.000	40.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	214.00	214.000	428.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	465.00	310.000	341.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	24.00	24.000	264.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.00	2.000	500.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	2.00	2.000	600.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.600	8,490.00	8,339.000	5,003.40
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.600	8,490.00	8,797.000	5,278.20
06727004	000	REFL PAV MRKR TY II-A-A	EA	9.000	214.00	183.000	1,647.00
06727006	000	REFL PAV MRKR TY II-C-R	EA	9.000	24.00	18.000	162.00
TOTAL ITEM EARNINGS TO DATE							\$421,377.10