



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644015001**
 PROJECT: **RMC - 644015001**
 CONTRACT: **10234015**
 AWARD AMOUNT: **\$3,876,990.00**
 PROJECTED AMOUNT: **\$3,877,050.00**
 ADJ. PROJECTED AMOUNT: **\$3,877,050.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Korey Coburn, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **25.85**
 % TIME USED: **41.64**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **03/04/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,002,110.00	\$741,810.00	\$260,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,002,110.00	\$741,810.00	\$260,300.00
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	\$1,002,110.00	\$741,810.00	\$260,300.00

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: 03/04/2024
TIME CHARGES BEGIN: 12/27/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 304
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644015001 CONTROL 644015001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	1.000	\$5,000.00	14.00	5.00
0070	07306002	000	FULL - WIDTH MOWING	AC	55.000	3,404.000	\$187,220.00	20,424.00	7,870.00
0090	07346001	000	LITTER REMOVAL	AC	20.000	3,404.000	\$68,080.00	20,424.00	8,220.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$260,300.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644015001 CONTROL 644015001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	14.000	0.000	5.00	25,000.00
0065	07306001	000	STRIP MOWING	AC	55.000	1,700.000	0.000	320.00	17,600.00
0070	07306002	000	FULL - WIDTH MOWING	AC	55.000	20,424.000	0.000	7,870.00	432,850.00
0075	07306003	000	SPOT MOWING	AC	55.000	400.000	0.000	130.00	7,150.00
0080	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	800.000	1,669.200	0.000	337.20	269,760.00
0085	07316011	000	BROADCAST APPLICATION	AC	100.000	8,162.000	0.000	853.50	85,350.00
0090	07346001	000	LITTER REMOVAL	AC	20.000	20,424.000	0.000	8,220.00	164,400.00
Category Subtotal									\$1,002,110.00

PROJECT RMC - 644015001 CONTROL 644015001
 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 (\$)
0095	07346003	000	LITTER REMOVAL (SPOT)	AC	20.000	400.000	0.000	0.000	0.00
0100	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	130.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,002,110.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	14.00	5.000	25,000.00
07306001	000	STRIP MOWING	AC	55.000	1,700.00	320.000	17,600.00
07306002	000	FULL - WIDTH MOWING	AC	55.000	20,424.00	7,870.000	432,850.00
07306003	000	SPOT MOWING	AC	55.000	400.00	130.000	7,150.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	800.000	1,669.20	337.200	269,760.00
07316011	000	BROADCAST APPLICATION	AC	100.000	8,162.00	853.500	85,350.00
07346001	000	LITTER REMOVAL	AC	20.000	20,424.00	8,220.000	164,400.00
TOTAL ITEM EARNINGS TO DATE							\$1,002,110.00