



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **645273001**  
 PROJECT: **RMC - 645273001**  
 CONTRACT: **12234043**  
 AWARD AMOUNT: **\$520,890.90**  
 PROJECTED AMOUNT: **\$520,892.90**  
 ADJ. PROJECTED AMOUNT: **\$520,892.90**  
 CONTRACTOR: **JASCO**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BOSQUE**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **82.12**  
 % TIME USED: **71.04**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **01/17/2024**  
 WORK BEGIN DATE: **05/28/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$427,771.10	\$217,557.05	\$210,214.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$427,771.10	\$217,557.05	\$210,214.05
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
<b>PAID TO CONTRACTOR</b>	<b>\$427,771.10</b>	<b>\$217,557.05</b>	<b>\$210,214.05</b>

**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: 05/28/2024  
TIME CHARGES BEGIN: 02/15/2024  
BID DAYS: 366  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 366  
DAYS CHARGED TO DATE: 260  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645273001 CONTROL 645273001  
 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	008	MOBILIZATION (CALLOUT)	EA	2,000.000	1.000	\$2,000.00	12.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	70.000	2,537.840	\$177,648.80	5,642.72	5,130.18
0075	07346001	000	LITTER REMOVAL	AC	25.000	1,222.610	\$30,565.25	3,296.02	2,586.34
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$210,214.05</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645273001 CONTROL 645273001  
 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	008	MOBILIZATION (CALLOUT)	EA	2,000.000	12.000	0.000	2.00	4,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	70.000	5,642.720	0.000	5,130.18	359,112.60
0075	07346001	000	LITTER REMOVAL	AC	25.000	3,296.020	0.000	2,586.34	64,658.50
<b>Category Subtotal</b>									<b>\$427,771.10</b>

PROJECT RMC - 645273001 CONTROL 645273001  
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	70.000	100.000	0.000	0.000	0.00
0080	07346003	000	LITTER REMOVAL (SPOT)	AC	25.000	500.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$427,771.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	008	MOBILIZATION (CALLOUT)	EA	2,000.000	12.00	2.000	4,000.00
07306002	000	FULL - WIDTH MOWING	AC	70.000	5,642.72	5,130.180	359,112.60
07346001	000	LITTER REMOVAL	AC	25.000	3,296.02	2,586.340	64,658.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$427,771.10</b>