



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **139201040**
 PROJECT: **STP 2015(395)**
 CONTRACT: **12143007**
 AWARD AMOUNT: **\$2,696,578.78**
 PROJECTED AMOUNT: **\$3,104,234.88**
 ADJ. PROJECTED AMOUNT: **\$3,008,130.18**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 1378**
 DISTRICT NAME: **Dallas**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Brenan Honey, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2016** to **08/08/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.96**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **02/13/2015**
 WORK BEGIN DATE: **03/30/2015**
 ACCEPTED DATE: **02/15/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,380,822.50	\$2,372,722.50	\$8,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,380,822.50	\$2,372,722.50	\$8,100.00
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	\$2,380,822.50	\$2,372,722.50	\$8,100.00

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: 03/30/2015
 TIME CHARGES BEGIN: 03/01/2015
 BID DAYS: 192
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 192
 DAYS CHARGED TO DATE: 190
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/03/2016		1	DWR CREATED CLOSE OUT
06/10/2016		1	DWR CREATED CLOSE OUT
08/08/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(395) CONTROL 139201040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05002001	011	MOBILIZATION	LS	270,000.000	0.030	\$8,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$8,100.00**

CONTRACT LINE ITEMS

PROJECT STP 2015(395) CONTROL 139201040
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01002002	002	PREPARING ROW	STA	2,200.000	56.310	-3.790	52.52	115,544.00
0075	01052015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	9.000	1,069.000	-42.000	1,013.01	9,117.09
0080	01052079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	11.500	1,142.000	-458.000	665.83	7,657.05
0085	01102001	000	EXCAVATION (ROADWAY)	CY	25.000	592.000	-185.000	431.74	10,793.50
0090	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	2,566.000	-135.000	2,431.00	68,068.00
0095	01342004	000	BACKFILL (TY A OR B)	STA	145.000	263.510	3.790	268.24	38,894.80
0100	01642015	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	36,471.000	-29.000	9,059.90	2,355.57
0110	01682001	000	VEGETATIVE WATERING	MG	28.000	3,164.820	-1.510	361.00	10,108.00
0115	03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	323.000	0.000	325.23	19,513.80
0120	03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	53.000	7,168.000	0.000	8,081.71	428,330.63
0125	03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.000	268.000	0.000	266.68	4,000.20
0130	03542003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.100	86,175.000	0.000	75,180.17	157,878.36
0135	04032001	000	TEMPORARY SPL SHORING	SF	44.000	827.500	-340.000	487.60	21,454.40
0140	04642003	006	RC PIPE (CL III)(18 IN)	LF	57.000	486.000	-128.000	350.00	19,950.00
0145	04642009	006	RC PIPE (CL III)(36 IN)	LF	115.000	12.000	0.000	8.00	920.00
0155	04654122	002	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,100.000	1.000	0.000	1.00	3,100.00
0160	04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	1,750.000	1.000	0.000	1.00	1,750.00
0165	04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	660.000	2.000	0.000	2.00	1,320.00
0170	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	800.000	24.000	-6.000	18.00	14,400.00
0175	04962002	000	REMOV STR (INLET)	EA	470.000	2.000	0.000	1.00	470.00
0180	04962004	000	REMOV STR (SET)	EA	370.000	6.000	-5.000	2.00	740.00
0185	04962006	000	REMOV STR (HEADWALL)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0190	04962007	000	REMOV STR (PIPE)	LF	15.000	437.000	-123.000	302.00	4,530.00
0195	05002001	011	MOBILIZATION	LS	270,000.000	1.000	0.000	1.00	270,000.00
0200	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	10.000	0.000	10.00	85,000.00
0205	05302005	006	INTERSECTIONS (ACP)	SY	30.000	369.000	0.000	298.56	8,956.80
0215	05302011	006	DRIVEWAYS (ACP)	SY	15.000	1,174.000	-367.000	1,124.08	16,861.20
0220	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	1.350	5,280.000	0.000	5,280.00	7,128.00
0225	05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	275.000	5.000	-3.000	1.00	275.00
0230	06242034	014	REMOVE EXISTING GROUND BOXES	EA	220.000	1.000	0.000	1.00	220.00
0235	06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	26.000	-6.000	19.00	9,595.00
0240	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.000	5.000	-1.000	4.00	168.00
0241	06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.270	0.000	3,000.000	7,773.00	2,098.71
			Change Order #2						
0242	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.270	0.000	47,080.000	8,189.00	2,211.03
			Change Order #2						
0243	06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.760	0.000	3,000.000	3,000.00	2,280.00
			Change Order #2						
0245	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.650	241.000	-5.000	300.00	195.00
0250	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	0.650	2,975.000	56.000	1,702.00	1,106.30
0260	06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.580	6,240.000	0.000	10,065.00	5,837.70
0265	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.950	7,536.000	-4,120.000	2,199.00	2,089.05
0270	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.150	57.000	0.000	88.00	277.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.300	314.000	-12.000	83.00	522.90
0280	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	115.000	12.000	2.000	10.00	1,150.00
0285	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	120.000	12.000	2.000	10.00	1,200.00
0290	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.750	1,490.000	132.000	1,367.00	5,126.25
0300	06852005	014	RLCT RDS D FLASH BEACON ASSM(SOLAR PWRD)	EA	2,750.000	3.000	0.000	2.00	5,500.00
0325	11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	650.000	0.000	347.00	694.00
0330	11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.200	650.000	0.000	287.00	57.40
0335	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	66.000	3,210.000	-248.000	2,673.51	176,451.66
0340	32672031	000	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	79.000	994.000	0.000	1,062.74	83,956.46
0345	32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.000	10,858.000	-45.000	9,444.17	698,868.58
0350	53692001	000	CENTERLINE TEXTURING	STA	155.000	26.400	0.000	26.40	4,092.00
0355	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.320	67,635.000	0.000	48,740.00	15,596.80
0365	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	66,443.000	1,726.000	59,093.00	18,909.76
0371	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.000	0.000	3,134.04	3,134.04
0372	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.000	0.000	8,247.26	8,247.26
0373	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.000	0.000	21.00	21.00

Category Subtotal \$2,380,822.50

PROJECT STP 2015(395) CONTROL 139201040

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01042017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	205.000	-205.000	0.000	0.00
0105	01642051	002	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.100	36,471.000	-29.000	0.000	0.00
0150	04652335	002	INLET (COMPL)(TY H)(3 GRATE)	EA	5,700.000	1.000	-1.000	0.000	0.00
0210	05302010	006	DRIVEWAYS (CONC)	SY	110.000	130.000	-130.000	0.000	0.00
0255	06662006	000	REFL PAV MRK TY I (W) 4" (DOT)(100MIL)	LF	2.100	587.000	0.000	0.000	0.00
0295	06852002	014	RELOCATE RDS D FLASH BEACON ASSEMBLY	EA	2,600.000	2.000	-1.000	0.000	0.00
0305	11222002	001	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	29.000	480.000	0.000	0.000	0.00
0310	11222009	001	ROCK FILTER DAMS (REMOVE)	LF	6.300	480.000	0.000	0.000	0.00
0315	11222016	001	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	18.000	312.000	0.000	0.000	0.00
0320	11222019	001	CONSTRUCTION EXITS (REMOVE)	SY	6.300	312.000	0.000	0.000	0.00
0360	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	1.050	550.000	0.000	0.000	0.00
0366	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0367	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0368	96012001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0369	96012001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
			MATERIAL USED						
0370	96102001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0374	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	96062053		OFF-DUTY UNIFORM POLICE OFFICER PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
0376	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	48,928.050	0.000	0.000	0.00
0377	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	48,928.050	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,380,822.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	2,200.000	56.31	52.520	115,544.00
01052015	000	REMOVING STAB BASE & ASPH PAV (8"-10")	SY	9.000	1,069.00	1,013.010	9,117.09
01052079	000	REMOVING STAB BASE & ASPH PAV (4"-12")	SY	11.500	1,142.00	665.830	7,657.05
01102001	000	EXCAVATION (ROADWAY)	CY	25.000	592.00	431.740	10,793.50
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.000	2,566.00	2,431.000	68,068.00
01342004	000	BACKFILL (TY A OR B)	STA	145.000	263.51	268.240	38,894.80
01642015	002	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.260	36,471.00	9,059.900	2,355.57
01682001	000	VEGETATIVE WATERING	MG	28.000	3,164.82	361.000	10,108.00
03512004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	60.000	323.00	325.230	19,513.80
03512006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	53.000	7,168.00	8,081.710	428,330.63
03542002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.000	268.00	266.680	4,000.20
03542003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.100	86,175.00	75,180.170	157,878.36
04032001	000	TEMPORARY SPL SHORING	SF	44.000	827.50	487.600	21,454.40
04642003	006	RC PIPE (CL III)(18 IN)	LF	57.000	486.00	350.000	19,950.00
04642009	006	RC PIPE (CL III)(36 IN)	LF	115.000	12.00	8.000	920.00
04654122	002	INLET(COMPL)(PAZD)(FG)(3FTX3FT-3FTX3FT)	EA	3,100.000	1.00	1.000	3,100.00
04672215	000	SET (TY II)(36 IN)(RCP)(3:1)(C)	EA	1,750.000	1.00	1.000	1,750.00
04672222	000	SET (TY II)(18 IN)(RCP)(4:1)(C)	EA	660.000	2.00	2.000	1,320.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	800.000	24.00	18.000	14,400.00
04962002	000	REMOV STR (INLET)	EA	470.000	2.00	1.000	470.00
04962004	000	REMOV STR (SET)	EA	370.000	6.00	2.000	740.00
04962006	000	REMOV STR (HEADWALL)	EA	1,050.000	2.00	2.000	2,100.00
04962007	000	REMOV STR (PIPE)	LF	15.000	437.00	302.000	4,530.00
05002001	011	MOBILIZATION	LS	270,000.000	1.00	1.000	270,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	10.00	10.000	85,000.00
05302005	006	INTERSECTIONS (ACP)	SY	30.000	369.00	298.560	8,956.80
05302011	006	DRIVEWAYS (ACP)	SY	15.000	1,174.00	1,124.080	16,861.20
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	1.350	5,280.00	5,280.000	7,128.00
05602015	001	MAILBOX INSTALL-S(TWW-POST)TY 4 FND-TB	EA	275.000	5.00	1.000	275.00
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	100,000.00	21.000	21.00
06242034	014	REMOVE EXISTING GROUND BOXES	EA	220.000	1.00	1.000	220.00
06442001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	505.000	26.00	19.000	9,595.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	42.000	5.00	4.000	168.00
06622004		WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.270	0.00	7,773.000	2,098.71
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.270	0.00	8,189.000	2,211.03
06622099		WK ZN PAV MRK REMOV (Y) 4" (SLD)	LF	0.760	0.00	3,000.000	2,280.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.650	241.00	300.000	195.00
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	0.650	2,975.00	1,702.000	1,106.30
06662024	000	REFL PAV MRK TY I (W) 6" (SLD)(100MIL)	LF	0.580	6,240.00	10,065.000	5,837.70
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.950	7,536.00	2,199.000	2,089.05
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	3.150	57.00	88.000	277.20
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.300	314.00	83.000	522.90
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	115.000	12.00	10.000	1,150.00

06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	120.000	12.00	10.000	1,200.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.750	1,490.00	1,367.000	5,126.25
06852005	014	RLCT RDSD FLASH BEACON ASSM(SOLAR PWRD)	EA	2,750.000	3.00	2.000	5,500.00
11222037	001	TEMPORARY SEDIMENT CONTROL FENCE INSTLL	LF	2.000	650.00	347.000	694.00
11222057	001	TEMPORARY SEDIMENT CONTROL FENCE REMOVE	LF	0.200	650.00	287.000	57.40
32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	66.000	3,210.00	2,673.510	176,451.66
32672031	000	D-GR HMA(SQ) TY-C SAC-A PG64-22	TON	79.000	994.00	1,062.740	83,956.46
32682021	000	D-GR HMA TY-C SAC-B PG64-22	TON	74.000	10,858.00	9,444.170	698,868.58
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	100,000.00	3,134.040	3,134.04
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	100,000.00	8,247.260	8,247.26
53692001	000	CENTERLINE TEXTURING	STA	155.000	26.40	26.400	4,092.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.320	67,635.00	48,740.000	15,596.80
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	66,443.00	59,093.000	18,909.76

TOTAL ITEM EARNINGS TO DATE \$2,380,822.50