



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **031205031**
 PROJECT: **F 2B23(137)**
 CONTRACT: **08233010**
 AWARD AMOUNT: **\$5,888,715.63**
 PROJECTED AMOUNT: **\$6,174,346.63**
 ADJ. PROJECTED AMOUNT: **\$6,174,346.63**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM 730**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **12.50**
 % TIME USED: **4.70**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/06/2023**
 WORK BEGIN DATE: **10/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$771,731.31	\$0.00	\$771,731.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$771,731.31	\$0.00	\$771,731.31
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
	<hr/> <hr/>	<hr/> <hr/>	\$771,731.31
PAID TO CONTRACTOR	\$771,731.31	\$0.00	

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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 10/17/2023
TIME CHARGES BEGIN: 10/07/2023
BID DAYS: 149
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 149
DAYS CHARGED TO DATE: 7
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	7	12
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(137) CONTROL 031205031
 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
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	79.000	4,076.556	\$322,047.92	4,973.00	4,076.56
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.100	29,367.222	\$91,038.39	217,158.00	29,367.22
0090	05006001	000	MOBILIZATION	LS	400,000.000	0.750	\$300,000.00	1.00	0.75
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	1.000	\$15,000.00	7.00	1.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	\$40,000.00	2.00	2.00
0360	61856002	002	TMA (STATIONARY)	DAY	300.000	5.000	\$1,500.00	180.00	5.00
0560	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,145.000	\$2,145.00	15,000.00	2,145.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$771,731.31

CONTRACT LINE ITEMS

PROJECT F 2B23(137) CONTROL 031205031
 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 \$
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	79.000	4,973.000	0.000	4,076.56	322,047.92
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.100	217,158.000	0.000	29,367.22	91,038.39
0090	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.75	300,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.000	0.000	1.00	15,000.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.000	0.000	2.00	40,000.00
0360	61856002	002	TMA (STATIONARY)	DAY	300.000	180.000	0.000	5.00	1,500.00
0560	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	2,145.00	2,145.00
Category Subtotal									\$771,731.31

PROJECT F 2B23(137) CONTROL 031205031
 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	01346001	000	BACKFILL (TY A)	STA	220.000	42.000	0.000	0.000	0.00
0075	03546013	000	PLAN & TEXT CONC PAV(0" TO 1/2")	SY	8.200	447.000	0.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,200.000	93.000	0.000	0.000	0.00
0085	04806001	000	CLEAN EXIST CULVERTS	EA	1,000.000	12.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	1,140.000	0.000	0.000	0.00
0105	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	4.000	1,140.000	0.000	0.000	0.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	36,392.000	0.000	0.000	0.00
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	18,198.000	0.000	0.000	0.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.750	975.000	0.000	0.000	0.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	8.000	0.000	0.000	0.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	3.000	0.000	0.000	0.00
0135	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	100.000	100.000	0.000	0.000	0.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.600	700.000	0.000	0.000	0.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	410.000	6.000	0.000	0.000	0.00
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,400.000	9.000	0.000	0.000	0.00
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	2.000	0.000	0.000	0.00
0160	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	33.500	309.000	0.000	0.000	0.00
0165	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	790.000	1.000	0.000	0.000	0.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	98.000	1.000	0.000	0.000	0.00
0175	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	61.000	21.000	0.000	0.000	0.00
0180	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	24.500	32.000	0.000	0.000	0.00
0185	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	24.500	32.000	0.000	0.000	0.00
0190	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	92.000	14.000	0.000	0.000	0.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.500	14.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.500	10.000	0.000	0.000	0.00
0205	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	5,720.000	0.000	0.000	0.00
0210	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	0.700	133.000	0.000	0.000	0.00
0215	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.850	4,597.000	0.000	0.000	0.00

0220	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.400	2,078.000	0.000	0.000	0.00
0225	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	3.700	173.000	0.000	0.000	0.00
0230	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.600	875.000	0.000	0.000	0.00
0235	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	92.000	54.000	0.000	0.000	0.00
0240	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	98.000	36.000	0.000	0.000	0.00
0245	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.700	3,312.000	0.000	0.000	0.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.700	74,008.000	0.000	0.000	0.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	2,093.000	0.000	0.000	0.00
0260	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.700	4,694.000	0.000	0.000	0.00
0265	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.400	133.000	0.000	0.000	0.00
0270	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	4,597.000	0.000	0.000	0.00
0275	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	7.300	173.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.200	2,257.000	0.000	0.000	0.00
0285	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	180.000	54.000	0.000	0.000	0.00
0290	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	36.000	0.000	0.000	0.00
0295	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	8.300	843.000	0.000	0.000	0.00
0300	06666225	007	PAVEMENT SEALER 6"	LF	0.400	5,916.000	0.000	0.000	0.00
0305	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	5,720.000	0.000	0.000	0.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	66,442.000	0.000	0.000	0.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	3,312.000	0.000	0.000	0.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	74,008.000	0.000	0.000	0.00
0325	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	522.000	0.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	3,052.000	0.000	0.000	0.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.800	5,916.000	0.000	0.000	0.00
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.230	5,916.000	0.000	0.000	0.00
0345	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	140.000	24,974.000	0.000	0.000	0.00
0350	30776075	000	TACK COAT	GAL	1.250	43,431.000	0.000	0.000	0.00
0365	61856005	002	TMA (MOBILE OPERATION)	DAY	240.000	30.000	0.000	0.000	0.00
0535	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	85,000.000	0.000	0.000	0.00
0540	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	85,000.000	0.000	0.000	0.00
0545	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	96,000.000	0.000	0.000	0.00
0550	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,500.000	0.000	0.000	0.00
0555	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,500.000	0.000	0.000	0.00
0565	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0570	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96056008		ROAD USER COST - DISINCENTIVE	DOL	-7,369.000	1.000	0.000	0.000	0.00

Road User Cost = \$7,369.00 per day (UOM:Day)

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 022200031205039 [FM 730 @ BRIAR BRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	61.000	89.000	0.000	0.000	0.00
0420	04516004	000	RETROFIT RAIL (TY T131RC)	LF	290.000	224.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

DESCRIPTION

BRIDGE: 022200031205050 [FM 730 SB @ WALNUT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	04386010	000	RESIZING AND SEALING JOINTS	LF	59.000	38.000	0.000	0.000	0.00
0475	04546008	000	HEADER TYPE EXPANSION JOINT	CF	590.000	11.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004

DESCRIPTION

BRIDGE: 022200031205051 [FM 730 NB @ WALNUT CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0525	04386010	000	RESIZING AND SEALING JOINTS	LF	59.000	38.000	0.000	0.000	0.00
0530	04546008	000	HEADER TYPE EXPANSION JOINT	CF	590.000	11.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$771,731.31

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	79.000	4,973.00	4,076.556	322,047.92
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	3.100	217,158.00	29,367.222	91,038.39
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.750	300,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	7.00	1.000	15,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	2.00	2.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	180.00	5.000	1,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	2,145.000	2,145.00
TOTAL ITEM EARNINGS TO DATE							\$771,731.31