



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **630621001**
 PROJECT: **RMC - 630621001**
 CONTRACT: **01174015**
 AWARD AMOUNT: **\$596,370.00**
 PROJECTED AMOUNT: **\$595,761.00**
 ADJ. PROJECTED AMOUNT: **\$636,097.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **US0175**
 DISTRICT NAME: **Dallas**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/22/2018** to **01/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.76**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/27/2017**
 WORK BEGIN DATE: **03/24/2017**
 ACCEPTED DATE: **01/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$616,746.00	\$575,218.00	\$41,528.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$616,746.00	\$575,218.00	\$41,528.00
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	\$616,746.00	\$575,218.00	\$41,528.00

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: 03/24/2017
 TIME CHARGES BEGIN: 03/23/2017
 BID DAYS: 114
 C. O. ADJUSTED DAYS: 18
 CURRENT DAYS: 132
 DAYS CHARGED TO DATE: 100
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/22/2018		1	SATURDAY
12/23/2018		1	SUNDAY
12/24/2018		1	HOLIDAY
12/25/2018		1	HOLIDAY
12/26/2018		1	HOLIDAY TRAFFIC
12/27/2018		1	TOO WET
12/28/2018		1	TOO WET
12/29/2018		1	SATURDAY
12/30/2018		1	SUNDAY
12/31/2018		1	HOLIDAY TRAFFIC
01/01/2019		1	HOLIDAY
01/02/2019		1	RAIN
01/03/2019		1	RAIN
01/04/2019		1	TOO WET
01/05/2019		1	SATURDAY
01/06/2019		1	SUNDAY
01/07/2019		1	TOO WET
01/08/2019		1	TOO WET
01/09/2019		1	TOO WET
01/10/2019		1	TOO WET
01/11/2019		1	RAIN
01/12/2019		1	SATURDAY
01/13/2019		1	SUNDAY
01/14/2019		1	TOO WET
01/15/2019	1		Day 14 of 17 working days.
01/16/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	1	25
HOLIDAY		3
HOLIDAY TRAFFIC		2
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		8
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630621001 CONTROL 630621001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT (SOUTH SIDE)

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	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	34.000	1,147.000	\$38,998.00	10,224.00	12,039.00
0075	05006001	000	MOBILIZATION	LS	100.000	0.100	\$10.00	1.00	1.00
0080	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	35.000	72.000	\$2,520.00	1,670.00	1,445.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$41,528.00		

CONTRACT LINE ITEMS

PROJECT RMC - 630621001 CONTROL 630621001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT (SOUTH SIDE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	34.000	10,340.000	-116.000	12,039.00	409,326.00
0065	07316011	000	BROADCAST APPLICATION	AC	35.000	4,900.000	0.000	3,635.00	127,225.00
0070	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	180.000	82.000	246.000	164.00	29,520.00
0075	05006001	000	MOBILIZATION	LS	100.000	1.000	0.000	1.00	100.00
0080	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	35.000	1,670.000	0.000	1,445.00	50,575.00
Category Subtotal									\$616,746.00

PROJECT RMC - 630621001 CONTROL 630621001
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT (SOUTH SIDE)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	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 (\$)
3000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$616,746.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	100.000	1.00	1.000	100.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	34.000	10,340.00	12,039.000	409,326.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	35.000	1,670.00	1,445.000	50,575.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	180.000	82.00	164.000	29,520.00
07316011	000	BROADCAST APPLICATION	AC	35.000	4,900.00	3,635.000	127,225.00
TOTAL ITEM EARNINGS TO DATE							\$616,746.00