



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/20**

CONTRACT ID: **631029001**
 PROJECT: **RMC - 631029001**
 CONTRACT: **04172001**
 AWARD AMOUNT: **\$155,900.00**
 PROJECTED AMOUNT: **\$155,900.00**
 ADJ. PROJECTED AMOUNT: **\$220,300.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **US0069**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Ted Clay, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/21/2019** to **07/10/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**
 AWARD DATE: **04/11/2017**
 NOTICE TO PROCEED DATE: **04/20/2017**
 WORK BEGIN DATE: **07/10/2017**
 ACCEPTED DATE: **02/15/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|----------------|
| ITEM EARNINGS | \$290,100.00 | \$290,070.00 | \$30.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$290,100.00 | \$290,070.00 | \$30.00 |
| 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 | \$290,100.00 | \$290,070.00 | \$30.00 |

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

| | | | | |
|--------------------------------|-------------------|------------------------------|-----------------|-----------------|
| <u>WORK BEGIN DATE:</u> | 07/10/2017 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | |
| <u>TIME CHARGES BEGIN:</u> | 00/00/0000 | <u>LIQ DAMAGE RATE:</u> | \$590.00 | |
| <u>BID DAYS:</u> | 150 | <u>LIQUIDATED DAMAGES:</u> | 0 | |
| <u>C. O. ADJUSTED DAYS:</u> | 30 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 180 | | PER DAY | \$590.00 |
| <u>DAYS CHARGED TO DATE:</u> | 170 | <u>TOTAL:</u> | \$0.00 | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | | |

| <u>DAILY BREAKDOWN</u> | | | | <u>PERIOD SUMMARY</u> | | |
|------------------------|--------------|---------------|------------------------|-----------------------|--------------|---------------|
| Date or Days | Days Charged | Days Credited | Diary Adjustment | Date or Days | Days Charged | Days Credited |
| 02/01/2019 | | 1 | AWAITING AE ACCEPTANCE | 129 | 0 | 129 |
| 02/02/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/03/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/04/2019 | | 1 | AWAITING AE ACCEPTANCE | AWAIT FINAL ACCEPT | | 113 |
| 02/05/2019 | | 1 | AWAITING AE ACCEPTANCE | AWAITING AE ACCEPT | | 14 |
| 02/06/2019 | | 1 | AWAITING AE ACCEPTANCE | WORK ACCEPTED | | 1 |
| 02/07/2019 | | 1 | AWAITING AE ACCEPTANCE | WORK COMPL & ACC | | 1 |
| 02/08/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/09/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/10/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/11/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/12/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/13/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/14/2019 | | 1 | AWAITING AE ACCEPTANCE | | | |
| 02/15/2019 | | 1 | WORK ACCEPTED | | | |
| 02/16/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/17/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/18/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/19/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/20/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/21/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/22/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/23/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/24/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/25/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/26/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/27/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 02/28/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/01/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/02/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/03/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/04/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/05/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/06/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/07/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/08/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/09/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/10/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/11/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/12/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/13/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/14/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/15/2019 | | 1 | AWAIT FINAL ACCEPT | | | |
| 03/16/2019 | | 1 | AWAIT FINAL ACCEPT | | | |

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| 03/24/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/25/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/26/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/27/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/28/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/29/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/30/2019 | 1 | AWAIT FINAL ACCEPT |
| 03/31/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/01/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/02/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/03/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/04/2019 | 1 | AWAIT FINAL ACCEPT |
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| 04/10/2019 | 1 | AWAIT FINAL ACCEPT |
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| 04/12/2019 | 1 | AWAIT FINAL ACCEPT |
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| 04/14/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/15/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/16/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/17/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/18/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/19/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/20/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/21/2019 | 1 | AWAIT FINAL ACCEPT |
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| 04/23/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/24/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/25/2019 | 1 | AWAIT FINAL ACCEPT |
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| 04/27/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/28/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/29/2019 | 1 | AWAIT FINAL ACCEPT |
| 04/30/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/01/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/02/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/03/2019 | 1 | AWAIT FINAL ACCEPT |

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| 05/05/2019 | 1 | AWAIT FINAL ACCEPT |
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| 05/07/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/08/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/09/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/10/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/11/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/12/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/13/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/14/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/15/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/16/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/17/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/18/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/19/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/20/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/21/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/22/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/23/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/24/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/25/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/26/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/27/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/28/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/29/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/30/2019 | 1 | AWAIT FINAL ACCEPT |
| 05/31/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/01/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/02/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/03/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/04/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/05/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/06/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/07/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/08/2019 | 1 | AWAIT FINAL ACCEPT |
| 07/09/2019 | 1 | WORK COMPL & ACCEP |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631029001 CONTROL 631029001
 CATEGORY 001 DESCRIPTION DW DELINEATOR INSTALLATION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 0.030 | \$30.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE \$30.00

CONTRACT LINE ITEMS

PROJECT RMC - 631029001 CONTROL 631029001
 CATEGORY 001 DESCRIPTION DW DELINEATOR INSTALLATION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060 | 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0065 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10.000 | 10.000 | 0.000 | 7.00 | 70.00 |
| 0070 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 8.000 | 1,200.000 | 0.000 | 5,042.00 | 40,336.00 |
| 0075 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 8.000 | 2,400.000 | 1,300.000 | 6,195.00 | 49,560.00 |
| 0080 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 1,050.000 | 1,200.000 | 1,661.00 | 29,898.00 |
| 0085 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 18.000 | 4,200.000 | 1,800.000 | 7,259.00 | 130,662.00 |
| 0090 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 18.000 | 1,750.000 | 0.000 | 2,143.00 | 38,574.00 |
| 110 | 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 1,180.00 | 1,180.00 |
| 115 | 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.000 | 0.000 | 1,180.00 | -1,180.00 |
| | | | | | | | | Category Subtotal | \$290,100.00 |

PROJECT RMC - 631029001 CONTROL 631029001
 CATEGORY 001 DESCRIPTION DW DELINEATOR INSTALLATION

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 095 | 96012001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 100 | 96062053 | | OFF-DUTY UNIFORM POLICE OFFICER | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 105 | 96062056 | | 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 **\$290,100.00**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10.000 | 10.00 | 7.000 | 70.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 8.000 | 1,200.00 | 5,042.000 | 40,336.00 |
| 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 8.000 | 2,400.00 | 6,195.000 | 49,560.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 18.000 | 1,050.00 | 1,661.000 | 29,898.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 18.000 | 4,200.00 | 7,259.000 | 130,662.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 18.000 | 1,750.00 | 2,143.000 | 38,574.00 |
| 96022001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.00 | 1,180.000 | 1,180.00 |
| 96022002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 4,000.00 | 1,180.000 | -1,180.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$290,100.00 |