



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **631470001**
 PROJECT: **RMC - 631470001**
 CONTRACT: **04174206**
 AWARD AMOUNT: **\$190,640.00**
 PROJECTED AMOUNT: **\$190,642.00**
 ADJ. PROJECTED AMOUNT: **\$190,642.00**
 CONTRACTOR: **JASCO**

HIGHWAY: **US0069**
 DISTRICT NAME: **Tyler**
 COUNTY: **CHEROKEE**
 AREA ENGINEER: **Steven Hall, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **10/17/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.57**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/22/2017**
 WORK BEGIN DATE: **06/20/2017**
 ACCEPTED DATE: **10/17/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$180,263.97	\$162,990.00	\$17,273.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$180,263.97	\$162,990.00	\$17,273.97
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	\$180,263.97	\$162,990.00	\$17,273.97

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: 06/20/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 92
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 92
 DAYS CHARGED TO DATE: 64
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2017		1	TIME SUSPENDED
10/02/2017		1	TIME SUSPENDED
10/03/2017		1	TIME SUSPENDED
10/04/2017		1	TIME SUSPENDED
10/05/2017		1	TIME SUSPENDED
10/06/2017		1	TIME SUSPENDED
10/07/2017		1	TIME SUSPENDED
10/08/2017		1	TIME SUSPENDED
10/09/2017		1	TIME SUSPENDED
10/10/2017		1	TIME SUSPENDED
10/11/2017		1	TIME SUSPENDED
10/12/2017		1	TIME SUSPENDED
10/13/2017		1	TIME SUSPENDED
10/14/2017		1	TIME SUSPENDED
10/15/2017		1	TIME SUSPENDED
10/16/2017		1	TIME SUSPENDED
10/17/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
TIME SUSPENDED		16
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631470001 CONTROL 631470001
 CATEGORY 001 DESCRIPTION INSTALL SMALL ROADSIDE SIGNS AND SU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	1.000	\$100.00

Total Bid Quantity	QTY Paid To Date
3.00	3.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	17,173.970	\$17,173.97

Total Bid Quantity	QTY Paid To Date
1.00	17,173.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,273.97

CONTRACT LINE ITEMS

PROJECT RMC - 631470001 CONTROL 631470001
 CATEGORY 001 DESCRIPTION INSTALL SMALL ROADSIDE SIGNS AND SU

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	5,000.000	1.000	0.000	1.00	5,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.000	0.000	3.00	300.00
0070	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	475.000	62.000	0.000	62.00	29,450.00
0075	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	290.000	529.000	0.000	434.00	125,860.00
0080	06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	62.000	0.000	62.00	2,480.00
Category Subtotal									\$163,090.00

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	17,173.97	17,173.97
Category Subtotal									\$17,173.97

PROJECT RMC - 631470001 CONTROL 631470001
 CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$180,263.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100.000	3.00	3.000	300.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	475.000	62.00	62.000	29,450.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	290.000	529.00	434.000	125,860.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	40.000	62.00	62.000	2,480.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	17,173.970	17,173.97
TOTAL ITEM EARNINGS TO DATE							\$180,263.97