



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/10/18**

CONTRACT ID: **632388001**  
 PROJECT: **RMC - 632388001**  
 CONTRACT: **10170302**  
 AWARD AMOUNT: **\$179,433.00**  
 PROJECTED AMOUNT: **\$179,433.00**  
 ADJ. PROJECTED AMOUNT: **\$179,433.00**  
 CONTRACTOR: **JASCO**

HIGHWAY: **IH0044**  
 DISTRICT NAME: **Wichita Falls**  
 COUNTY: **WICHITA**  
 AREA ENGINEER: **Glenn Allbritton, P.E.**  
 AREA NUMBER: **010**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2018** to **03/23/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **52.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/24/2017**  
 AWARD DATE: **10/24/2017**  
 NOTICE TO PROCEED DATE: **11/13/2017**  
 WORK BEGIN DATE: **12/18/2017**  
 ACCEPTED DATE: **03/08/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,625.00	\$172,624.90	\$0.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,625.00	\$172,624.90	\$0.10
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
<b>PAID TO CONTRACTOR</b>	<b>\$172,625.00</b>	<b>\$172,624.90</b>	<b>\$0.10</b>

**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: 12/18/2017  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 65  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 65  
 DAYS CHARGED TO DATE: 34  
 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
03/01/2018		1	AWAIT FINAL ACCEPT
03/02/2018		1	AWAIT FINAL ACCEPT
03/03/2018		1	AWAIT FINAL ACCEPT
03/04/2018		1	AWAIT FINAL ACCEPT
03/05/2018		1	AWAIT FINAL ACCEPT
03/06/2018		1	AWAIT FINAL ACCEPT
03/07/2018		1	AWAIT FINAL ACCEPT
03/08/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
AWAIT FINAL ACCEPT		7
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632388001

CONTROL 632388001

CATEGORY 001

DESCRIPTION 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	0.100	\$0.10

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.10

CONTRACT LINE ITEMS

PROJECT RMC - 632388001 CONTROL 632388001  
 CATEGORY 001 DESCRIPTION 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	1.000	0.000	1.00	1.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.000	0.000	4.00	4.00
0070	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	60.000	575.000	0.000	575.00	34,500.00
0075	06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	60.000	46.000	0.000	46.00	2,760.00
0080	06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	60.000	649.000	0.000	649.00	38,940.00
0085	06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	60.000	243.000	0.000	243.00	14,580.00
0090	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	505.000	0.000	505.00	30,300.00
0095	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	60.000	187.000	0.000	187.00	11,220.00
0100	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.000	2,286.000	0.000	2,000.00	28,000.00
0105	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	228.000	0.000	228.00	6,384.00
0110	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	112.000	0.000	119.00	3,332.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	93.000	0.000	93.00	2,604.00
								<b>Category Subtotal</b>	<b>\$172,625.00</b>

PROJECT RMC - 632388001 CONTROL 632388001  
 CATEGORY 001 DESCRIPTION DELINEATOR INSTALLATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

PROJECT RMC - 632388001 CONTROL 632388001  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0203	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$172,625.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	1.000	1.00	1.000	1.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	4.00	4.000	4.00
06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND	EA	60.000	575.00	575.000	34,500.00
06586018	000	INSTL DEL ASSM (D-SY)SZ 1(FLX)GND	EA	60.000	46.00	46.000	2,760.00
06586036	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)GND	EA	60.000	649.00	649.000	38,940.00
06586041	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)GND	EA	60.000	243.00	243.000	14,580.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	60.000	505.00	505.000	30,300.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	60.000	187.00	187.000	11,220.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	14.000	2,286.00	2,000.000	28,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	228.00	228.000	6,384.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	112.00	119.000	3,332.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	93.00	93.000	2,604.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$172,625.00</b>