



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/10/19**

CONTRACT ID: **632548001**  
 PROJECT: **RMC - 632548001**  
 CONTRACT: **03184009**  
 AWARD AMOUNT: **\$537,053.95**  
 PROJECTED AMOUNT: **\$537,055.95**  
 ADJ. PROJECTED AMOUNT: **\$1,099,077.07**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Billy Meador**  
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2019** to **03/26/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/18/2018**  
 WORK BEGIN DATE: **05/28/2018**  
 ACCEPTED DATE: **03/26/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,166,200.84	\$1,161,700.84	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,166,200.84	\$1,161,700.84	\$4,500.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,166,200.84</b>	<b>\$1,161,700.84</b>	<b>\$4,500.00</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: 05/28/2018  
 TIME CHARGES BEGIN: 05/28/2018  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 365  
 DAYS CHARGED TO DATE: 302  
 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
03/26/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632548001

CONTROL 632548001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	45,000.000	0.100	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,500.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632548001 CONTROL 632548001  
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	1,500.000	7.000	0.000	12.00	18,000.00
0065	03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	82.000	1,128.000	1,645.000	3,294.82	270,175.24
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	86.500	1,400.000	440.000	1,262.22	109,182.20
0075	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	28.000	6,300.000	10,964.290	17,980.55	503,455.52
0080	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.500	10,223.000	14,922.000	28,059.28	154,326.02
0085	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	752.000	0.000	752.00	564.00
0095	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.270	750.000	0.000	1,790.00	4,063.30
0100	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.160	8,740.000	0.000	23,332.00	27,065.12
0105	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.280	2,125.000	0.000	1,220.00	2,781.60
0110	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.160	11,240.000	0.000	24,129.00	27,989.64
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.450	138.000	0.000	6.00	50.70
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.450	69.000	0.000	30.00	253.50
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.000	54.000	0.000	54.00	3,294.00
								<b>Category Subtotal</b>	<b>\$1,166,200.84</b>

PROJECT RMC - 632548001 CONTROL 632548001  
 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 (\$)
1000	96066053		LAW ENFORCEMENT PERSONNEL police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,166,200.84**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	1,500.000	7.00	12.000	18,000.00
03446120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	82.000	1,128.00	3,294.820	270,175.24
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	86.500	1,400.00	1,262.222	109,182.20
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	28.000	6,300.00	17,980.554	503,455.52
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.500	10,223.00	28,059.277	154,326.02
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	752.00	752.000	564.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.270	750.00	1,790.000	4,063.30
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.160	8,740.00	23,332.000	27,065.12
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.280	2,125.00	1,220.000	2,781.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.160	11,240.00	24,129.000	27,989.64
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.450	138.00	6.000	50.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.450	69.00	30.000	253.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	61.000	54.00	54.000	3,294.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,166,200.84</b>