



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **633078001**
 PROJECT: **RMC - 633078001**
 CONTRACT: **01194213**
 AWARD AMOUNT: **\$1,887,509.44**
 PROJECTED AMOUNT: **\$1,891,725.44**
 ADJ. PROJECTED AMOUNT: **\$2,706,525.44**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM0051**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/05/2020** to **03/10/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.14**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/21/2019**
 WORK BEGIN DATE: **05/09/2019**
 ACCEPTED DATE: **10/29/2019**
 PHYSICAL WORK COMPLETION DATE: **08/02/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,724,815.84	\$2,724,815.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,724,815.84	\$2,724,815.84	\$0.00
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	\$2,724,815.84	\$2,724,815.84	\$0.00

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: 05/09/2019
 TIME CHARGES BEGIN: 05/09/2019
 BID DAYS: 83
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 83
 DAYS CHARGED TO DATE: 30
 PHYSICAL WORK COMPLETE: 08/02/2019

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/10/2020	1	1	Entry needed to run final.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633078001 CONTROL 633078001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	40,588.320	7,750.000	48,178.12	2,023,481.04
0081	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.230	0.000	10,000.000	10,774.10	325,701.04
0082	03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	0.000	4,250.000	4,250.00	187,000.00
0085	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	60.000	0.000	49.00	8,820.00
0095	61856001	000	TMA (STATIONARY)	EA	18,000.000	4.000	0.000	4.00	72,000.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	7,813.76	7,813.76
Category Subtotal									\$2,724,815.84

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 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	5,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,724,815.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	40,588.32	48,178.120	2,023,481.04
03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	44.000	40,588.32	4,250.000	187,000.00
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.230	0.00	10,774.100	325,701.04
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	60.00	49.000	8,820.00
61856001	000	TMA (STATIONARY)	EA	18,000.000	4.00	4.000	72,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	7,813.760	7,813.76
TOTAL ITEM EARNINGS TO DATE							\$2,724,815.84