



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 09/12/22

CONTRACT ID: 634924001
PROJECT: RMC - 634924001
CONTRACT: 11194006
AWARD AMOUNT: \$396,000.00
PROJECTED AMOUNT: \$391,872.00
ADJ. PROJECTED AMOUNT: \$391,872.00
CONTRACTOR: JASCO

HIGHWAY: IH0030
DISTRICT NAME: DALLAS
COUNTY: ROCKWALL
AREA ENGINEER: William Fisher
AREA NUMBER: 006

ESTIMATE NUMBER: 0024
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 02/24/2022 to 03/25/2022
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 47.14
% RETAINAGE: 0.00

LETTING DATE: 11/05/2019
AWARD DATE: 11/14/2019
NOTICE TO PROCEED DATE: 01/13/2020
WORK BEGIN DATE: 09/29/2020
ACCEPTED DATE: 03/25/2022
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

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: 09/29/2020  
TIME CHARGES BEGIN: 06/22/2020  
BID DAYS: 70  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 70  
DAYS CHARGED TO DATE: 33  
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   |
|--------------|--------------|---------------|--------------------|
| 02/24/2022   |              | 1             | TIME SUSPENDED     |
| 02/25/2022   |              | 1             | TIME SUSPENDED     |
| 02/26/2022   |              | 1             | TIME SUSPENDED     |
| 02/27/2022   |              | 1             | TIME SUSPENDED     |
| 02/28/2022   |              | 1             | TIME SUSPENDED     |
| 03/01/2022   |              | 1             | TIME SUSPENDED     |
| 03/02/2022   |              | 1             | TIME SUSPENDED     |
| 03/03/2022   |              | 1             | TIME SUSPENDED     |
| 03/04/2022   |              | 1             | TIME SUSPENDED     |
| 03/05/2022   |              | 1             | TIME SUSPENDED     |
| 03/06/2022   |              | 1             | TIME SUSPENDED     |
| 03/07/2022   |              | 1             | TIME SUSPENDED     |
| 03/08/2022   |              | 1             | TIME SUSPENDED     |
| 03/09/2022   |              | 1             | TIME SUSPENDED     |
| 03/10/2022   |              | 1             | TIME SUSPENDED     |
| 03/11/2022   |              | 1             | TIME SUSPENDED     |
| 03/12/2022   |              | 1             | TIME SUSPENDED     |
| 03/13/2022   |              | 1             | TIME SUSPENDED     |
| 03/14/2022   |              | 1             | TIME SUSPENDED     |
| 03/15/2022   |              | 1             | TIME SUSPENDED     |
| 03/16/2022   |              | 1             | TIME SUSPENDED     |
| 03/17/2022   |              | 1             | TIME SUSPENDED     |
| 03/18/2022   |              | 1             | TIME SUSPENDED     |
| 03/19/2022   |              | 1             | TIME SUSPENDED     |
| 03/20/2022   |              | 1             | TIME SUSPENDED     |
| 03/21/2022   |              | 1             | TIME SUSPENDED     |
| 03/22/2022   |              | 1             | TIME SUSPENDED     |
| 03/23/2022   |              | 1             | TIME SUSPENDED     |
| 03/24/2022   |              | 1             | TIME SUSPENDED     |
| 03/25/2022   |              | 1             | WORK COMPL & ACCEP |

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30                | 0            | 30            |
|                   |              | 29            |
| TIME SUSPENDED    |              | 1             |
| WORK COMPL & ACCE |              |               |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634924001

CONTROL 634924001

CATEGORY 001

DESCRIPTION VEGETATION MANAGEMENT

| 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  | 0.100             | \$100.00                  |

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 634924001 CONTROL 634924001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>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     | 07306104  | 000    | FULL-WIDTH MOWING (RURAL)               | AC   | 45.000     | 3,024.000    | 0.000           | 2,630.00         | 118,350.00 |
| 0070     | 07306105  | 000    | FULL-WIDTH MOWING (URBAN)               | AC   | 45.000     | 2,316.000    | 0.000           | 1,912.00         | 86,040.00  |
| 0075     | 07316006  | 000    | BROADCAST APPLICATION                   | MI   | 400.000    | 220.000      | 0.000           | 165.00           | 66,000.00  |
| 0080     | 07316007  | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES   | MI   | 300.000    | 220.000      | 0.000           | 110.00           | 33,000.00  |
| 0085     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 10.000     | 70.000       | 0.000           | 2.00             | 20.00      |
| 2000     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages | DOL  | -590.000   | 1.000        | 0.000           | 1.00             | -590.00    |

Category Subtotal \$303,820.00

PROJECT RMC - 634924001 CONTROL 634924001  
 CATEGORY 001 DESCRIPTION VEGETATION MANAGEMENT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000     | 96066058  |        | SPECIAL DEDUCTION<br>Special Deduct (Response Time/Cycle)                  | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 3000     | 96066058  |        | SPECIAL DEDUCTION<br>Non-Compliance/Discontinuance                         | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 4000     | 96066058  |        | SPECIAL DEDUCTION<br>Production Rate Not Met                               | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 5000     | 96066058  |        | SPECIAL DEDUCTION<br>Outside the Identified Site Specific Schedule         | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 6000     | 96066058  |        | SPECIAL DEDUCTION<br>Non-Compliance - Callout Begin Work Specified Time    | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 7000     | 96066058  |        | SPECIAL DEDUCTION<br>Non-Compliance - Insufficient Personnel and Equipment | DOL  | -590.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 8000     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Law Enforcement Personnel                     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 9000     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$303,820.00

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            |
| 07306104                           | 000    | FULL-WIDTH MOWING (RURAL)               | AC   | 45.000     | 3,024.00     | 2,630.000        | 118,350.00          |
| 07306105                           | 000    | FULL-WIDTH MOWING (URBAN)               | AC   | 45.000     | 2,316.00     | 1,912.000        | 86,040.00           |
| 07316006                           | 000    | BROADCAST APPLICATION                   | MI   | 400.000    | 220.00       | 165.000          | 66,000.00           |
| 07316007                           | 000    | PAVEMENT EDGES, STRUCTURES & FIXTURES   | MI   | 300.000    | 220.00       | 110.000          | 33,000.00           |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 10.000     | 70.00        | 2.000            | 20.00               |
| 96066058                           |        | SPECIAL DEDUCTION<br>Liquidated Damages | DOL  | -590.000   | 1.00         | 1.000            | -590.00             |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              |                  | <b>\$303,820.00</b> |