



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **635292001**
 PROJECT: **RMC - 635292001**
 CONTRACT: **12194214**
 AWARD AMOUNT: **\$379,470.42**
 PROJECTED AMOUNT: **\$383,380.42**
 ADJ. PROJECTED AMOUNT: **\$383,380.42**
 CONTRACTOR: **JASCO**

HIGHWAY: **SH0036**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **03/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **36.15**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/28/2020**
 WORK BEGIN DATE: **06/15/2020**
 ACCEPTED DATE: **02/27/2021**
 PHYSICAL WORK COMPLETION DATE: **02/27/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$367,598.42	\$360,059.33	\$7,539.09
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$367,598.42	\$360,059.33	\$7,539.09
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	\$367,598.42	\$360,059.33	\$7,539.09

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

<u>WORK BEGIN DATE:</u>	06/15/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	130	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	130	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	47	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	02/27/2021		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2021	1		
02/27/2021	1		
02/28/2021		1	SUNDAY
03/01/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	2	2
		<hr/>
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635292001

CONTROL 635292001

CATEGORY 001

DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	07346001	000	LITTER REMOVAL	AC	13.000	579.930	\$7,539.09

Total Bid Quantity	QTY Paid To Date
3,990.99	3,990.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,539.09

CONTRACT LINE ITEMS

PROJECT RMC - 635292001 CONTROL 635292001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	3.000	0.000	3.00	21,000.00
0085	07306104	000	FULL-WIDTH MOWING (RURAL)	AC	40.000	4,850.600	0.000	4,799.30	191,972.00
0090	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,279.190	0.000	2,283.19	102,743.55
0095	07346001	000	LITTER REMOVAL	AC	13.000	3,990.990	0.000	3,990.99	51,882.87
Category Subtotal									\$367,598.42

PROJECT RMC - 635292001 CONTROL 635292001
 CATEGORY 001 DESCRIPTION MOWING AND LITTER REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	07306003	000	SPOT MOWING	AC	100.000	25.000	0.000	0.000	0.00
0100	07346003	000	LITTER REMOVAL (SPOT)	AC	15.000	500.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0601	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0701	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0801	96066061	000	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	3,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$367,598.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	3.00	3.000	21,000.00
07306104	000	FULL-WIDTH MOWING (RURAL)	AC	40.000	4,850.60	4,799.300	191,972.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	2,279.19	2,283.190	102,743.55
07346001	000	LITTER REMOVAL	AC	13.000	3,990.99	3,990.990	51,882.87
TOTAL ITEM EARNINGS TO DATE							\$367,598.42