



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **636410001**  
 PROJECT: **RMC - 636410001**  
 CONTRACT: **09204213**  
 AWARD AMOUNT: **\$979,526.80**  
 PROJECTED AMOUNT: **\$978,917.80**  
 ADJ. PROJECTED AMOUNT: **\$978,917.80**  
 CONTRACTOR: **JASCO**

HIGHWAY: **SH0121**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2021** to **03/28/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.07**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**  
 AWARD DATE: **09/24/2020**  
 NOTICE TO PROCEED DATE: **10/21/2020**  
 WORK BEGIN DATE: **12/17/2020**  
 ACCEPTED DATE: **10/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **10/29/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$905,482.00	\$905,482.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$905,482.00	\$905,482.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$905,482.00</b>	<b>\$905,482.00</b>	<b>\$0.00</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: 12/17/2020  
TIME CHARGES BEGIN: 12/14/2020  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 347  
PHYSICAL WORK COMPLETE: 10/29/2021

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
11/26/2021		1	
11/27/2021		1	
11/28/2021		1	
11/29/2021		1	
03/28/2022		1	Work Completed and Accepted on 10-29-2021

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
OTHER - SEE RMRKS		5

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 636410001 CONTROL 636410001  
 CATEGORY 001 DESCRIPTION MOWING, LITTER REMOVAL & HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	4.00	4.00
0090	07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	10,428.000	0.000	10,580.00	476,100.00
0095	07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	550.000	249.140	0.000	247.44	136,092.00
0100	07316011	000	BROADCAST APPLICATION	AC	70.000	2,949.340	0.000	1,840.00	128,800.00
0105	07346001	000	LITTER REMOVAL	AC	15.500	10,428.000	0.000	10,612.00	164,486.00
<b>Category Subtotal</b>									<b>\$905,482.00</b>

PROJECT RMC - 636410001 CONTROL 636410001  
 CATEGORY 001 DESCRIPTION MOWING, LITTER REMOVAL & HERBICIDE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	07306003	000	SPOT MOWING	AC	50.000	100.000	0.000	0.000	0.00
0110	61856005	000	TMA (MOBILE OPERATION)	DAY	1.000	140.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - 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** \$905,482.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.00	4.000	4.00
07306105	000	FULL-WIDTH MOWING (URBAN)	AC	45.000	10,428.00	10,580.000	476,100.00
07316007	000	PAVEMENT EDGES, STRUCTURES & FIXTURES	MI	550.000	249.14	247.440	136,092.00
07316011	000	BROADCAST APPLICATION	AC	70.000	2,949.34	1,840.000	128,800.00
07346001	000	LITTER REMOVAL	AC	15.500	10,428.00	10,612.000	164,486.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$905,482.00</b>