



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **636934001**
 PROJECT: **RMC - 636934001**
 CONTRACT: **12204224**
 AWARD AMOUNT: **\$318,249.80**
 PROJECTED AMOUNT: **\$320,069.80**
 ADJ. PROJECTED AMOUNT: **\$403,297.34**
 CONTRACTOR: **JASCO**

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

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/13/2021** to **02/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.78**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **01/21/2021**
 WORK BEGIN DATE: **05/26/2021**
 ACCEPTED DATE: **11/12/2021**
 PHYSICAL WORK COMPLETION DATE: **11/11/2021**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$392,727.34 | \$392,727.34 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$392,727.34 | \$392,727.34 | \$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 | \$392,727.34 | \$392,727.34 | \$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: 05/26/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 93
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 93
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 11/11/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636934001 CONTROL 636934001
 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 \$ |
|--------------------------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 7,000.000 | 3.000 | 0.000 | 3.00 | 21,000.00 |
| 0070 | 07306104 | 000 | FULL-WIDTH MOWING (RURAL) | AC | 45.000 | 4,355.680 | 226.960 | 4,582.64 | 206,218.80 |
| 0075 | 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 47.000 | 1,169.250 | 1,133.120 | 2,302.37 | 108,211.39 |
| 0080 | 07346001 | 000 | LITTER REMOVAL | AC | 15.000 | 2,502.630 | 1,317.180 | 3,819.81 | 57,297.15 |
| Category Subtotal | | | | | | | | | \$392,727.34 |

PROJECT RMC - 636934001 CONTROL 636934001
 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 (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 07306003 | 000 | SPOT MOWING | AC | 50.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 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 |
| 0503 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -590.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$392,727.34

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 | 45.000 | 4,355.68 | 4,582.640 | 206,218.80 |
| 07306105 | 000 | FULL-WIDTH MOWING (URBAN) | AC | 47.000 | 1,169.25 | 2,302.370 | 108,211.39 |
| 07346001 | 000 | LITTER REMOVAL | AC | 15.000 | 2,502.63 | 3,819.810 | 57,297.15 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$392,727.34 |