



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **004406075**  
 PROJECT: **NH 2019(956)**  
 CONTRACT: **05193223**  
 AWARD AMOUNT: **\$4,024,790.81**  
 PROJECTED AMOUNT: **\$4,039,590.81**  
 ADJ. PROJECTED AMOUNT: **\$4,095,841.73**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 82**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/14/2020** to **01/14/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**  
 AWARD DATE: **05/30/2019**  
 NOTICE TO PROCEED DATE: **06/17/2019**  
 WORK BEGIN DATE: **08/12/2019**  
 ACCEPTED DATE: **01/13/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,190,218.98	\$4,181,218.98	\$9,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,190,218.98	\$4,181,218.98	\$9,000.00
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>\$4,190,218.98</b>	<b>\$4,181,218.98</b>	<b>\$9,000.00</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: 08/12/2019  
TIME CHARGES BEGIN: 07/17/2019  
BID DAYS: 55  
C. O. ADJUSTED DAYS: 20  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 60  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/14/2020		1 Final Estimate.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(956)

CONTROL 004406075

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,000.00**

CONTRACT LINE ITEMS

PROJECT NH 2019(956) CONTROL 004406075  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	73.000	66.000	0.000	60.00	4,380.00
0070	01346002	000	BACKFILL (TY B)	STA	480.000	13.000	0.000	13.00	6,240.00
0085	03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	76.000	4,784.000	0.000	4,188.52	318,327.52
0090	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	115.000	21,439.000	0.000	22,501.97	2,587,726.55
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.210	153,117.000	0.000	150,419.51	182,007.60
0100	03546057	000	PLANE ASPH CONC PAV (4")	SY	2.890	6,922.000	0.000	9,294.44	26,860.94
0105	03546066	000	PLANE ASPH CONC PAV (0" TO 7")	SY	3.160	14,495.000	0.000	16,211.80	51,229.28
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	66.000	0.000	53.23	27,147.30
0115	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,073.000	4.000	0.000	4.00	20,292.00
0121	96086006		UNIQUE CHANGE ORDER ITEM 6 TRAFFIC CONTROL (LS) CO#3	DOL	2,536.500	0.000	1.000	1.00	2,536.50
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.260	650.000	0.000	650.00	13,169.00
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,605.260	4.000	0.000	4.00	6,421.04
0131	96086007		UNIQUE CHANGE ORDER ITEM 7 REMOVE EXISTING WINGWALL PORTION (EA) CO#3	DOL	1,609.340	0.000	4.000	4.00	6,437.36
0132	96086008		UNIQUE CHANGE ORDER ITEM 8 CAP WINGWALL PORTION (EA) CO#3	DOL	1,749.640	0.000	4.000	4.00	6,998.56
0133	96086009		UNIQUE CHANGE ORDER ITEM 9 SLAB FOUNDATION TRF/A-A (EA) CO#3	DOL	3,660.520	0.000	4.000	4.00	14,642.08
0134	96086010		UNIQUE CHANGE ORDER ITEM 10 STEEL-BASE PLATE MOUNTED THRIE BEAM POST (EA) CO#3	DOL	925.987	0.000	10.000	10.00	9,259.87
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.160	500.000	0.000	500.00	1,580.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,678.940	4.000	0.000	4.00	10,715.76
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.840	4.000	0.000	4.00	947.36
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	150.880	3.000	0.000	3.00	452.64
0152	96086002		UNIQUE CHANGE ORDER ITEM 2 TY10BWG(1)SA(P)-STUB & CASTING MTL (EA)	DOL	103.930	0.000	3.000	3.00	311.79
0155	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	726.310	1.000	0.000	1.00	726.31
0157	96086003		UNIQUE CHANGE ORDER ITEM 3 TY10BWG(1)SA(U)-STUB & CASTING MTL (EA)	DOL	103.930	0.000	1.000	1.00	103.93
0160	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	731.580	88.000	0.000	88.00	64,379.04
0162	96086004		UNIQUE CHANGE ORDER ITEM 4 TYS80(1)SA(P-BM)-STUB & CASTING MTL (EA)	DOL	103.930	0.000	88.000	88.00	9,145.84
0165	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	378.950	281.000	0.000	302.00	114,442.90
0167	96086005		UNIQUE CHANGE ORDER ITEM 5 TYTWT(1)WS(T)-SOCKET & WEDGE MTL (EA)	DOL	13.790	0.000	281.000	302.00	4,164.58
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	140.000	0.000	141.00	14,100.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.950	8.000	0.000	8.00	151.60
0180	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.950	12.000	0.000	12.00	227.40
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	1,016.000	0.000	1,016.00	955.04
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	702.000	0.000	702.00	737.10
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	3,450.000	0.000	3,450.00	3,484.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	34,165.000	0.000	34,165.00	12,299.40
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	136,646.000	0.000	136,646.00	46,459.64
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	141,282.000	0.000	141,282.00	48,035.88
0215	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.470	96.000	0.000	102.00	761.94
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.210	351.000	0.000	333.00	4,731.93
0225	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.420	444.000	0.000	228.00	15,599.76
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.680	171.000	0.000	171.00	629.28
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	260.000	0.000	260.00	956.80
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.680	1,757.000	0.000	1,757.00	6,465.76
0260	30666001	000	BONDING COURSE	GAL	3.400	21,801.000	0.000	18,770.00	63,818.00
0265	61856002	001	TMA (STATIONARY)	DAY	420.000	131.000	7.000	87.00	36,540.00
0270	61856005	001	TMA (MOBILE OPERATION)	DAY	2,000.000	35.000	0.000	6.00	12,000.00
0305	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	8,333.75	8,333.75
0315	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	8,466.00	8,466.00
0320	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	83,125.65	83,125.65
0325	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	25,797.25	25,797.25

Category Subtotal \$4,184,322.43

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	5,896.55	5,896.55

Category Subtotal \$5,896.55

PROJECT NH 2019(956) CONTROL 004406075

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.950	636.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	95.560	5.400	0.000	0.000	0.00
0245	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.160	3,700.000	0.000	0.000	0.00
0250	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.050	135.000	0.000	0.000	0.00
0255	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	7.370	444.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0310	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,190,218.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	73.000	66.00	60.000	4,380.00
01346002	000	BACKFILL (TY B)	STA	480.000	13.00	13.000	6,240.00
03406014	000	D-GR HMA(SQ) TY-B PG70-22	TON	76.000	4,784.00	4,188.520	318,327.52
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	115.000	21,439.00	22,501.970	2,587,726.55
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	83,125.650	83,125.65
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	25,797.250	25,797.25
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.210	153,117.00	150,419.509	182,007.60
03546057	000	PLANE ASPH CONC PAV (4")	SY	2.890	6,922.00	9,294.444	26,860.94
03546066	000	PLANE ASPH CONC PAV (0" TO 7")	SY	3.160	14,495.00	16,211.796	51,229.28
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	510.000	66.00	53.230	27,147.30
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,073.000	4.00	4.000	20,292.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.260	650.00	650.000	13,169.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,605.260	4.00	4.000	6,421.04
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.160	500.00	500.000	1,580.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,678.940	4.00	4.000	10,715.76
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.840	4.00	4.000	947.36
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	8,466.000	8,466.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	150.880	3.00	3.000	452.64
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	726.310	1.00	1.000	726.31
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	731.580	88.00	88.000	64,379.04
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	378.950	281.00	302.000	114,442.90
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	140.00	141.000	14,100.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.950	8.00	8.000	151.60
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	18.950	12.00	12.000	227.40
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	1,016.00	1,016.000	955.04
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.050	702.00	702.000	737.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.010	3,450.00	3,450.000	3,484.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	34,165.00	34,165.000	12,299.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	136,646.00	136,646.000	46,459.64
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	141,282.00	141,282.000	48,035.88
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.470	96.00	102.000	761.94
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.210	351.00	333.000	4,731.93
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.420	444.00	228.000	15,599.76
06726007	000	REFL PAV MRKR TY I-C	EA	3.680	171.00	171.000	629.28
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.680	260.00	260.000	956.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.680	1,757.00	1,757.000	6,465.76
30666001	000	BONDING COURSE	GAL	3.400	21,801.00	18,770.000	63,818.00
61856002	001	TMA (STATIONARY)	DAY	420.000	131.00	87.000	36,540.00
61856005	001	TMA (MOBILE OPERATION)	DAY	2,000.000	35.00	6.000	12,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	8,333.750	8,333.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	5,896.550	5,896.55
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	103.930	0.00	3.000	311.79

96086003	TY10BWG(1)SA(P)-STUB & CASTING MTL (EA) UNIQUE CHANGE ORDER ITEM 3	DOL	103.930	0.00	1.000	103.93
96086004	TY10BWG(1)SA(U)-STUB & CASTING MTL (EA) UNIQUE CHANGE ORDER ITEM 4	DOL	103.930	0.00	88.000	9,145.84
96086005	TYS80(1)SA(P-BM)-STUB & CASTING MTL (EA) UNIQUE CHANGE ORDER ITEM 5	DOL	13.790	0.00	302.000	4,164.58
96086006	TYTWT(1)WS(T)-SOCKET & WEDGE MTL (EA) UNIQUE CHANGE ORDER ITEM 6	DOL	2,536.500	0.00	1.000	2,536.50
96086007	TRAFFIC CONTROL (LS) CO#3 UNIQUE CHANGE ORDER ITEM 7	DOL	1,609.340	0.00	4.000	6,437.36
96086008	REMOVE EXISTING WINGWALL PORTION (EA) CO#3 UNIQUE CHANGE ORDER ITEM 8	DOL	1,749.640	0.00	4.000	6,998.56
96086009	CAP WINGWALL PORTION (EA) CO#3 UNIQUE CHANGE ORDER ITEM 9	DOL	3,660.520	0.00	4.000	14,642.08
96086010	SLAB FOUNDATION TRF/A-A (EA) CO#3 UNIQUE CHANGE ORDER ITEM 10	DOL	925.990	0.00	10.000	9,259.87
	STEEL-BASE PLATE MOUNTED THRIE BEAM POST (EA) CO#3					

**TOTAL ITEM EARNINGS TO DATE** \$4,190,218.98