



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **004407071**
 PROJECT: **NH 2019(217)**
 CONTRACT: **11183226**
 AWARD AMOUNT: **\$4,475,654.57**
 PROJECTED AMOUNT: **\$4,481,654.57**
 ADJ. PROJECTED AMOUNT: **\$4,547,946.00**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2019** to **11/26/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.90**
 % RETAINAGE: **0.00**

LETTING DATE: **11/07/2018**
 AWARD DATE: **11/15/2018**
 NOTICE TO PROCEED DATE: **12/17/2018**
 WORK BEGIN DATE: **03/20/2019**
 ACCEPTED DATE: **11/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,819,702.60	\$4,807,457.27	\$12,245.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,819,702.60	\$4,807,457.27	\$12,245.33
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
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PAID TO CONTRACTOR	\$4,819,702.60	\$4,807,457.27	\$12,245.33

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: 03/20/2019
 TIME CHARGES BEGIN: 01/16/2019
 BID DAYS: 102
 C. O. ADJUSTED DAYS: 16
 CURRENT DAYS: 118
 DAYS CHARGED TO DATE: 99
 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	Diary Adjustment
11/26/2019		1	Generating 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(217) CONTROL 004407071
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006001	000	MOBILIZATION	LS	275,000.000	0.030	\$8,250.00	1.00	1.00
0330	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,995.330	1.000	\$3,995.33	1.00	1.00
			SUPP DESCR Additional Hardware for TYS80 Signs.						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$12,245.33

CONTRACT LINE ITEMS

PROJECT NH 2019(217) CONTROL 004407071
 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	01346004	000	BACKFILL (TY A OR B)	STA	143.000	569.000	0.000	506.00	72,358.00
0080	03166017	000	ASPH (AC-20-5TR)	GAL	3.550	89,812.000	0.000	90,932.00	322,808.60
0085	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	144.000	2,079.000	0.000	1,892.80	272,563.20
0090	03406239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	65.000	2,630.000	0.000	2,839.26	184,551.90
0095	03426002	003	PFC (ASPHALT) PG76-22	TON	635.000	721.000	0.000	854.40	542,543.37
0100	03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	64.000	11,286.000	0.000	12,885.21	824,653.44
0105	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	103.000	7,448.000	0.000	7,312.67	753,205.01
0110	03466026	002	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	105.000	5,031.000	0.000	4,732.97	496,961.85
0115	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.500	1,162.000	0.000	1,026.22	38,483.10
0120	03546062	000	PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	1.200	220,387.000	0.000	217,457.30	260,948.77
0125	03546195	000	PLANE ASPH CONC PAV (0" TO 9")	SY	3.700	9,563.000	0.000	12,856.50	47,569.05
0130	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	1.00	275,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	0.000	6.00	39,000.00
0140	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	56,876.000	0.000	75,021.00	30,008.40
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	512.000	408.000	0.000	399.00	204,288.00
0152	06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM) Add sign to match SOSS.	EA	1,038.230	0.000	124.000	129.00	133,931.67
0153	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG Address additional sign related work.	EA	424.200	0.000	3.000	5.00	2,121.00
0154	06446076		REMOVE SM RD SN SUP&AM Address additional sign related work.	EA	98.630	0.000	246.000	242.00	23,868.46
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	9,949.000	0.000	12,762.00	9,571.50
0160	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	1,949.000	0.000	3,179.00	2,384.25
0165	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	4,270.000	0.000	7,397.00	5,325.84
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.940	1,936.000	0.000	947.00	5,625.18
0175	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.250	78.000	0.000	84.00	10,353.00
0180	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	144.000	23.000	0.000	32.00	4,608.00
0185	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	58.860	306.000	0.000	306.00	18,011.16
0190	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	18,938.000	0.000	20,583.00	8,439.03
0195	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	73,516.000	0.000	82,418.00	31,318.84
0200	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	3,065.000	0.000	5,240.00	2,148.40
0205	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	80,016.000	0.000	92,826.00	35,273.88
0210	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.360	14,218.000	0.000	14,218.00	5,118.48
0215	06726007	000	REFL PAV MRKR TY I-C	EA	5.150	172.000	0.000	362.00	1,864.30
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	467.000	0.000	885.00	3,186.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	758.000	0.000	1,045.00	3,762.00
0230	61856002	001	TMA (STATIONARY)	DAY	155.000	86.000	0.000	96.00	14,880.00
0235	61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	6.000	0.000	9.00	4,500.00
0275	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	10,087.11	10,087.11
0290	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	0.000	81,730.00	81,730.00
0295	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	-5,433.00	-5,433.00
0300	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	35,820.26	35,820.26
0305	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,269.22	2,269.22

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 \$
0330	96086001		UNIQUE CHANGE ORDER ITEM 1 Additional Hardware for TYS80 Signs.	DOL	3,995.330	0.000	1.000	1.00	3,995.33

Category Subtotal \$4,819,702.60

PROJECT NH 2019(217) CONTROL 004407071

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 (\$)
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	730.000	126.000	-126.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0285	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,819,702.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	143.000	569.00	506.000	72,358.00
03166017	000	ASPH (AC-20-5TR)	GAL	3.550	89,812.00	90,932.000	322,808.60
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	144.000	2,079.00	1,892.800	272,563.20
03406239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	65.000	2,630.00	2,839.260	184,551.90
03426002	003	PFC (ASPHALT) PG76-22	TON	635.000	721.00	854.399	542,543.37
03426006	003	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	64.000	11,286.00	12,885.210	824,653.44
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	103.000	7,448.00	7,312.670	753,205.01
03466026	002	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	105.000	5,031.00	4,732.970	496,961.85
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	35,820.260	35,820.26
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,269.220	2,269.22
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	37.500	1,162.00	1,026.216	38,483.10
03546062	000	PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	1.200	220,387.00	217,457.304	260,948.77
03546195	000	PLANE ASPH CONC PAV (0" TO 9")	SY	3.700	9,563.00	12,856.500	47,569.05
05006001	000	MOBILIZATION	LS	275,000.000	1.00	1.000	275,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	6.000	39,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.400	56,876.00	75,021.000	30,008.40
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.00	81,730.000	81,730.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	-5,433.000	-5,433.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	512.000	408.00	399.000	204,288.00
06446028		IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	1,038.230	0.00	129.000	133,931.67
		Add sign to match SOSS.					
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	424.200	0.00	5.000	2,121.00
		Address additional sign related work.					
06446076		REMOVE SM RD SN SUP&AM	EA	98.630	0.00	242.000	23,868.46
		Address additional sign related work.					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	9,949.00	12,762.000	9,571.50
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	1,949.00	3,179.000	2,384.25
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	4,270.00	7,397.000	5,325.84
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.940	1,936.00	947.000	5,625.18
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.250	78.00	84.000	10,353.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	144.000	23.00	32.000	4,608.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	58.860	306.00	306.000	18,011.16
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.410	18,938.00	20,583.000	8,439.03
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	73,516.00	82,418.000	31,318.84
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.410	3,065.00	5,240.000	2,148.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	80,016.00	92,826.000	35,273.88
06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.360	14,218.00	14,218.000	5,118.48
06726007	000	REFL PAV MRKR TY I-C	EA	5.150	172.00	362.000	1,864.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	467.00	885.000	3,186.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	758.00	1,045.000	3,762.00
61856002	001	TMA (STATIONARY)	DAY	155.000	86.00	96.000	14,880.00
61856005	001	TMA (MOBILE OPERATION)	DAY	500.000	6.00	9.000	4,500.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	10,087.110	10,087.11

96086001	UNIQUE CHANGE ORDER ITEM 1 Additional Hardware for TYS80 Signs.	DOL	3,995.330	0.00	1.000	3,995.33
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TOTAL ITEM EARNINGS TO DATE \$4,819,702.60