



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/16**

CONTRACT ID: **004408068**
 PROJECT: **NH 2015(403)**
 CONTRACT: **12143209**
 AWARD AMOUNT: **\$1,673,272.77**
 PROJECTED AMOUNT: **\$1,714,072.77**
 ADJ. PROJECTED AMOUNT: **\$1,714,072.77**
 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: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/27/2015** to **10/29/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **158.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/07/2015**
 WORK BEGIN DATE: **07/07/2015**
 ACCEPTED DATE: **10/26/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,761,091.37	\$1,758,363.69	\$2,727.68
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,761,091.37	\$1,758,363.69	\$2,727.68
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,850.00)	(\$7,850.00)	\$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	\$1,753,241.37	\$1,750,513.69	\$2,727.68

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: 07/07/2015
TIME CHARGES BEGIN: 01/23/2015
BID DAYS: 17
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 17
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 10
 DAYS AT
 PER DAY \$785.00
TOTAL: \$7,850.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/27/2015		1	Processing Final Records
10/28/2015		1	Processing Final Records
10/29/2015		1	Processing Final Records

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(403) CONTROL 004408068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.100	8.930	\$27.68	5,200.00	13,122.38
0070	05002001	011	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,727.68		

CONTRACT LINE ITEMS

PROJECT NH 2015(403) CONTROL 004408068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01342002	000	BACKFILL (TY B)	STA	115.000	205.000	0.000	205.00	23,575.00
0065	03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.100	5,200.000	0.000	13,122.38	40,679.36
0070	05002001	011	MOBILIZATION	LS	90,000.000	1.000	0.000	1.00	90,000.00
0075	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.000	0.000	1.00	7,500.00
0080	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.650	3,070.000	0.000	3,660.00	2,379.00
0085	06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.360	10,232.000	0.000	10,232.00	3,683.52
0090	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	40,930.000	0.000	40,930.00	11,460.40
0095	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.930	2,615.000	0.000	4,060.00	3,775.80
0100	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	1,300.000	0.000	1,300.00	468.00
0105	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	40,930.000	0.000	40,930.00	11,460.40
0110	06682021	000	PREFAB PAV MRK TY A (W) (ARROW)	EA	250.000	13.000	0.000	17.00	4,250.00
0115	06682031	000	PREFAB PAV MRK TY A (W) (WORD)	EA	600.000	5.000	0.000	9.00	5,400.00
0120	06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	60.000	0.000	60.00	240.00
0125	06722017	034	REFL PAV MRKR TY II-C-R	EA	4.000	512.000	0.000	722.00	2,888.00
0130	32702120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	70.000	21,372.000	0.000	21,257.43	1,488,020.10
0135	05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	5,000.000	0.000	13,231.00	13,231.00
0140	32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	15,000.000	0.000	29,213.34	29,213.34
0145	32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	15,000.000	0.000	20,002.50	20,002.50
0175	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	2,864.95	2,864.95
								Category Subtotal	\$1,761,091.37

PROJECT NH 2015(403) CONTROL 004408068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0180	96102001		ON THE JOB TRAINING	DOL	0.800	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 (\$)
0185	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,761,091.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342002	000	BACKFILL (TY B)	STA	115.000	205.00	205.000	23,575.00
03542021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.100	5,200.00	13,122.376	40,679.36
05002001	011	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	1.00	1.000	7,500.00
05852020		RIDE BONUS/PENALTY (ITEM 3270)	DOL	1.000	5,000.00	13,231.000	13,231.00
06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.650	3,070.00	3,660.000	2,379.00
06662003	000	REFL PAV MRK TY I (W) 4" (BRK)(100MIL)	LF	0.360	10,232.00	10,232.000	3,683.52
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.280	40,930.00	40,930.000	11,460.40
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.930	2,615.00	4,060.000	3,775.80
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.360	1,300.00	1,300.000	468.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.280	40,930.00	40,930.000	11,460.40
06682021	000	PREFAB PAV MRK TY A (W) (ARROW)	EA	250.000	13.00	17.000	4,250.00
06682031	000	PREFAB PAV MRK TY A (W) (WORD)	EA	600.000	5.00	9.000	5,400.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	4.000	60.00	60.000	240.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	4.000	512.00	722.000	2,888.00
32702120	000	SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	70.000	21,372.00	21,257.430	1,488,020.10
32702159		PRODUCTION BONUS/PENALTY	DOL	1.000	15,000.00	29,213.340	29,213.34
32702160		PLACEMENT BONUS/PENALTY	DOL	1.000	15,000.00	20,002.500	20,002.50
96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,864.950	2,864.95

TOTAL ITEM EARNINGS TO DATE

\$1,761,091.37