



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **004501061**
 PROJECT: **NH 2018(556)**
 CONTRACT: **02183025**
 AWARD AMOUNT: **\$2,124,211.95**
 PROJECTED AMOUNT: **\$2,130,211.95**
 ADJ. PROJECTED AMOUNT: **\$2,130,211.95**
 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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2018** to **10/26/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/12/2018**
 WORK BEGIN DATE: **04/26/2018**
 ACCEPTED DATE: **10/25/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,355,793.78	\$2,350,743.23	\$5,050.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,355,793.78	\$2,350,743.23	\$5,050.55
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	\$2,355,793.78	\$2,350,743.23	\$5,050.55

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: 04/26/2018
 TIME CHARGES BEGIN: 04/11/2018
 BID DAYS: 50
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 50
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2018		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 2018(556) CONTROL 004501061
 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
0060	05006001	000	MOBILIZATION	LS	165,000.000	0.030	\$4,950.00	1.00	1.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	94.000	\$47.00	94.00	94.00
0180	06666030	000	REFL PAV MRK TY I (W)8*(DOT)(100MIL)	LF	1.050	51.000	\$53.55	51.00	51.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,050.55		

CONTRACT LINE ITEMS

PROJECT NH 2018(556) CONTROL 004501061
 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	05006001	000	MOBILIZATION	LS	165,000.000	1.000	0.000	1.00	165,000.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	0.000	3.00	25,500.00
0070	03166017	000	ASPH (AC-20-5TR)	GAL	3.110	87,435.000	0.000	83,104.00	258,453.44
0075	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	136.000	2,143.000	0.000	2,124.85	288,979.60
0080	03426002	000	PFC (ASPHALT) PG76-22	TON	565.000	601.000	0.000	694.29	392,273.85
0085	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	70.000	9,400.000	0.000	10,877.08	761,395.60
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	511.000	0.000	428.55	23,570.47
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	6,854.000	0.000	7,001.67	175,041.70
0100	03546052	000	PLANE ASPH CONC PAV (0" TO 3 1/2")	SY	4.450	5,384.000	0.000	10,787.78	48,005.61
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	51.300	0.000	76.98	26,558.10
0110	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	77,940.000	0.000	78,619.00	10,220.47
0115	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	750.000	0.000	750.00	13,875.00
0120	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	6.000	0.000	6.00	11,100.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	900.000	0.000	900.00	2,835.00
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	6.000	0.000	6.00	13,950.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	263.000	6.000	0.000	6.00	1,578.00
0140	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	615.000	1.000	0.000	1.00	615.00
0145	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	1.000	0.000	1.00	440.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	9.000	0.000	9.00	252.00
0165	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	12.000	0.000	12.00	336.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	11,464.000	0.000	11,464.00	5,732.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	94.000	0.000	94.00	47.00
0180	06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	51.000	0.000	51.00	53.55
0185	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,835.000	0.000	4,966.00	4,717.70
0190	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	14,000.000	0.000	14,000.00	5,880.00
0195	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	58,021.000	0.000	58,021.00	20,887.56
0200	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	59,279.000	0.000	52,764.00	18,995.04
0205	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	14.300	312.000	0.000	267.00	3,818.10
0210	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	190.000	12.000	0.000	11.00	2,090.00
0215	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	240.000	10.000	0.000	10.00	2,400.00
0220	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	7.000	0.000	7.00	294.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	52.000	0.000	296.00	1,184.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	24.000	0.000	26.00	104.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,125.000	0.000	718.00	2,872.00
0240	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.560	270.000	0.000	292.00	455.52
0245	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	12.000	0.000	12.00	384.00
0250	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.000	10.000	0.000	10.00	520.00
0255	61856001	000	TMA (STATIONARY)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0260	61856003	000	TMA (MOBILE OPERATION)	HR	64.000	40.000	0.000	16.50	1,056.00
0280	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	11,251.55	-11,251.55
0285	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	38,217.02	38,217.02
0290	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	0.000	36,358.00	36,358.00

Category Subtotal \$2,355,793.78

PROJECT NH 2018(556) CONTROL 004501061
 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 (\$)
0150	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	44.000	9.000	0.000	0.000	0.00
0155	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	44.000	9.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0295	96066056		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 \$2,355,793.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	000	ASPH (AC-20-5TR)	GAL	3.110	87,435.00	83,104.000	258,453.44
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	136.000	2,143.00	2,124.850	288,979.60
03426002	000	PFC (ASPHALT) PG76-22	TON	565.000	601.00	694.290	392,273.85
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	70.000	9,400.00	10,877.080	761,395.60
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	511.00	428.554	23,570.47
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	6,854.00	7,001.668	175,041.70
03546052	000	PLANE ASPH CONC PAV (0" TO 3 1/2")	SY	4.450	5,384.00	10,787.778	48,005.61
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	345.000	51.30	76.980	26,558.10
05006001	000	MOBILIZATION	LS	165,000.000	1.00	1.000	165,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.00	3.000	25,500.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.130	77,940.00	78,619.000	10,220.47
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	750.00	750.000	13,875.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	6.00	6.000	11,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.150	900.00	900.000	2,835.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,325.000	6.00	6.000	13,950.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	263.000	6.00	6.000	1,578.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.00	36,358.000	36,358.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	615.000	1.00	1.000	615.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	440.000	1.00	1.000	440.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	28.000	9.00	9.000	252.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	28.000	12.00	12.000	336.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	11,464.00	11,464.000	5,732.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	94.00	94.000	47.00
06666030	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.050	51.00	51.000	53.55
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	2,835.00	4,966.000	4,717.70
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.420	14,000.00	14,000.000	5,880.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	58,021.00	58,021.000	20,887.56
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	59,279.00	52,764.000	18,995.04
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	14.300	312.00	267.000	3,818.10
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	190.000	12.00	11.000	2,090.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	240.000	10.00	10.000	2,400.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	42.000	7.00	7.000	294.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	52.00	296.000	1,184.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	24.00	26.000	104.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,125.00	718.000	2,872.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.560	270.00	292.000	455.52
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	32.000	12.00	12.000	384.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	52.000	10.00	10.000	520.00
61856001	000	TMA (STATIONARY)	EA	1,000.000	1.00	1.000	1,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	64.000	40.00	16.500	1,056.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.00	11,251.550	-11,251.55
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	38,217.020	38,217.02

TOTAL ITEM EARNINGS TO DATE

\$2,355,793.78