



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **009101054**
 PROJECT: **STP 2020(740)**
 CONTRACT: **04203215**
 AWARD AMOUNT: **\$2,219,130.09**
 PROJECTED AMOUNT: **\$2,462,649.99**
 ADJ. PROJECTED AMOUNT: **\$2,468,859.24**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 289**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2021** to **05/06/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.23**
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**
 AWARD DATE: **04/30/2020**
 NOTICE TO PROCEED DATE: **06/09/2020**
 WORK BEGIN DATE: **08/06/2020**
 ACCEPTED DATE: **04/09/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,243,060.16	\$2,239,460.16	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,243,060.16	\$2,239,460.16	\$3,600.00
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	\$2,243,060.16	\$2,239,460.16	\$3,600.00

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

<u>WORK BEGIN DATE:</u>	08/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/09/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	47	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	47	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	41	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2021		1	AWAITING FINAL DOCUMENTATION	17	0	17
03/27/2021		1	SATURDAY			
03/28/2021		1	SUNDAY			
03/29/2021		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		7
03/30/2021		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		5
03/31/2021		1	AWAITING FINAL DOCUMENTATION	SATURDAY		2
04/01/2021		1	AWAITING FINAL DOCUMENTATION	SUNDAY		2
04/02/2021		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
04/03/2021		1	SATURDAY			
04/04/2021		1	SUNDAY			
04/05/2021		1	AWAITING FINAL DOCUMENTATION			
04/06/2021		1	AWAITING FINAL CLOSE OUT			
04/07/2021		1	AWAITING FINAL CLOSE OUT			
04/08/2021		1	AWAITING FINAL CLOSE OUT			
04/09/2021		1	WORK COMPL & ACCEP			
04/16/2021		1	DWR CREATED IN ERROR			
05/06/2021		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(740)

CONTROL 009101054

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT STP 2020(740) CONTROL 009101054
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.360	2,398.000	0.000	3,103.00	1,117.08
0065	01686001	000	VEGETATIVE WATERING	MG	49.670	14.400	0.000	20.00	993.40
0070	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0075	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	3.000	0.000	3.00	8,250.00
0090	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	4,382.400	0.000	2,423.00	290.76
0095	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.720	714.000	0.000	460.00	1,711.20
0100	06726012	000	TRAFFIC BUTTON TY I-C	EA	3.720	214.000	0.000	185.00	688.20
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,882.950	2.000	0.000	2.00	23,765.90
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	1,198.000	0.000	312.00	293.28
0120	01346001	000	BACKFILL (TY A)	STA	188.610	43.900	0.000	43.90	8,279.98
0125	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	86.000	5,393.000	0.000	5,199.96	447,196.56
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.940	1,563.000	0.000	409.00	384.46
0135	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	4,284.000	0.000	4,284.00	3,427.20
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	132.730	17.000	0.000	14.00	1,858.22
0145	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.820	17.000	0.000	14.00	2,601.48
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	9,811.000	0.000	9,811.00	3,237.63
0155	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	6,805.000	0.000	11,593.00	3,825.69
0160	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	31.860	17.000	0.000	16.00	509.76
0165	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.100	150.000	0.000	150.00	765.00
0170	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	275.000	0.000	223.00	102.58
0175	61856002	002	TMA (STATIONARY)	DAY	251.130	37.000	0.000	12.00	3,013.56
0180	30846001	000	BONDING COURSE	GAL	4.000	1,959.000	0.000	2,201.05	8,804.20
0185	05306005	000	DRIVEWAYS (ACP)	SY	14.650	250.000	0.000	201.00	2,944.65
0190	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	2,398.000	0.000	3,103.00	248.24
0220	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	82,654.600	0.000	33,819.39	33,819.39
0225	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,327.300	0.000	29,056.28	29,056.28
0230	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	41,334.000	0.000	10,330.00	10,330.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1 HAUL ROCK	DOL	1.000	0.000	6,209.250	6,209.25	6,209.25

Category Subtotal \$723,723.95

PROJECT STP 2020(740) CONTROL 020208071
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.360	14,217.000	0.000	18,450.00	6,642.00
0465	01686001	000	VEGETATIVE WATERING	MG	49.670	85.300	0.000	99.80	4,957.07
0480	05306002	000	INTERSECTIONS (ACP)	SY	13.070	5,860.000	0.000	5,135.00	67,114.45
0485	05306005	000	DRIVEWAYS (ACP)	SY	14.650	3,157.000	0.000	3,815.00	55,889.75
0490	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	31,990.000	0.000	31,690.00	3,802.80
0495	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	20.000	0.000	16.00	15.04
0500	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.940	3,471.000	0.000	1,924.00	1,808.56

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.720	804.000	0.000	520.00	1,934.40
0510	06726012	000	TRAFFIC BUTTON TY I-C	EA	3.720	36.000	0.000	31.00	115.32
0515	01346001	000	BACKFILL (TY A)	STA	188.610	319.900	0.000	319.00	60,166.59
0520	30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	86.000	13,829.000	0.000	13,626.49	1,171,878.14
0525	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.140	8,365.000	0.000	6,900.00	28,566.00
0530	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.380	26.000	0.000	21.00	28.98
0535	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	199.000	0.000	680.00	544.00
0540	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.100	300.000	0.000	336.00	1,713.60
0545	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	279.000	0.000	227.00	104.42
0550	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	63,980.000	0.000	63,980.00	21,113.40
0555	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	4,880.000	0.000	3,640.00	1,674.40
0560	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	43,135.000	0.000	49,000.00	16,170.00
0565	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	14,217.000	0.000	18,450.00	1,476.00
0570	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	73.470	501.000	0.000	500.00	36,735.00
0575	30846001	000	BONDING COURSE	GAL	4.000	5,014.000	0.000	5,409.95	21,639.80
0580	03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	88.130	173.000	0.000	173.00	15,246.49

Category Subtotal \$1,519,336.21

PROJECT STP 2020(740) CONTROL 009101054

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05066040	004	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.920	200.000	0.000	0.000	0.00
0085	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	200.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	925.890	10.000	0.000	0.000	0.00
0195	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0240	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,735.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0205	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,469.000	0.000	0.000	0.00

Category Subtotal

0.00

PROJECT STP 2020(740)

CONTROL 020208071

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0470	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.920	200.000	0.000	0.000	0.00
0475	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.800	200.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,243,060.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	188.610	363.80	362.900	68,446.57
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.080	16,615.00	21,553.000	1,724.24
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.360	16,615.00	21,553.000	7,759.08
01686001	000	VEGETATIVE WATERING	MG	49.670	99.70	119.800	5,950.47
03166124	002	AGGR(TY-PB GR-3 SAC-A)	CY	88.130	173.00	173.000	15,246.49
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.140	8,365.00	6,900.000	28,566.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	73.470	501.00	500.000	36,735.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	3.00	3.000	8,250.00
05306002	000	INTERSECTIONS (ACP)	SY	13.070	5,860.00	5,135.000	67,114.45
05306005	000	DRIVEWAYS (ACP)	SY	14.650	3,407.00	4,016.000	58,834.40
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	36,372.40	34,113.000	4,093.56
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	41,334.00	10,330.000	10,330.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.940	1,218.00	328.000	308.32
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.940	5,034.00	2,333.000	2,193.02
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.380	26.00	21.000	28.98
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	4,483.00	4,964.000	3,971.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	5.100	450.00	486.000	2,478.60
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	132.730	17.00	14.000	1,858.22
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	185.820	17.00	14.000	2,601.48
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	31.860	17.00	16.000	509.76
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	554.00	450.000	207.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	73,791.00	73,791.000	24,351.03
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	4,880.00	3,640.000	1,674.40
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	49,940.00	60,593.000	19,995.69
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.720	1,518.00	980.000	3,645.60
06726012	000	TRAFFIC BUTTON TY I-C	EA	3.720	250.00	216.000	803.52
30766016	000	D-GR HMA TY-C SAC-A PG64-22	TON	86.000	19,222.00	18,826.450	1,619,074.70
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	82,654.60	33,819.390	33,819.39
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	41,327.30	29,056.280	29,056.28
30846001	000	BONDING COURSE	GAL	4.000	6,973.00	7,611.000	30,444.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,882.950	2.00	2.000	23,765.90
61856002	002	TMA (STATIONARY)	DAY	251.130	37.00	12.000	3,013.56
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,209.250	6,209.25

TOTAL ITEM EARNINGS TO DATE

\$2,243,060.16