



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **642324001**  
 PROJECT: **RMC - 642324001**  
 CONTRACT: **12224026**  
 AWARD AMOUNT: **\$898,125.48**  
 PROJECTED AMOUNT: **\$898,129.48**  
 ADJ. PROJECTED AMOUNT: **\$898,129.48**  
 CONTRACTOR: **JASCO**

HIGHWAY: **US0271**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **SMITH**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/30/2023** to **12/29/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.45**  
 % TIME USED: **27.45**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$426,190.26	\$426,190.26	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$426,190.26	\$426,190.26	\$0.00
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>\$426,190.26</b>	<b>\$426,190.26</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 102  
DAYS CHARGED TO DATE: 28  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/30/2023		1	BETWEEN CYCLES
12/01/2023		1	BETWEEN CYCLES
12/02/2023		1	BETWEEN CYCLES
12/03/2023		1	BETWEEN CYCLES
12/04/2023		1	BETWEEN CYCLES
12/05/2023		1	BETWEEN CYCLES
12/06/2023		1	BETWEEN CYCLES
12/07/2023		1	BETWEEN CYCLES
12/08/2023		1	BETWEEN CYCLES
12/09/2023		1	BETWEEN CYCLES
12/10/2023		1	BETWEEN CYCLES
12/11/2023		1	BETWEEN CYCLES
12/12/2023		1	BETWEEN CYCLES
12/13/2023		1	BETWEEN CYCLES
12/14/2023		1	BETWEEN CYCLES
12/15/2023		1	BETWEEN CYCLES
12/16/2023		1	BETWEEN CYCLES
12/17/2023		1	BETWEEN CYCLES
12/18/2023		1	BETWEEN CYCLES
12/19/2023		1	BETWEEN CYCLES
12/20/2023		1	BETWEEN CYCLES
12/21/2023		1	BETWEEN CYCLES
12/22/2023		1	BETWEEN CYCLES
12/23/2023		1	BETWEEN CYCLES
12/24/2023		1	BETWEEN CYCLES
12/25/2023		1	BETWEEN CYCLES
12/26/2023		1	BETWEEN CYCLES
12/27/2023		1	BETWEEN CYCLES
12/28/2023		1	BETWEEN CYCLES
12/29/2023		1	BETWEEN CYCLES

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 642324001 CONTROL 642324001  
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.000	0.000	1.00	5,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	50.000	15,926.760	0.000	7,681.28	384,064.00
0075	07346001	000	LITTER REMOVAL	AC	18.000	4,404.860	0.000	2,062.57	37,126.26
<b>Category Subtotal</b>									<b>\$426,190.26</b>

PROJECT RMC - 642324001 CONTROL 642324001  
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	50.000	50.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION FORCE ACCTS & INCIDENTALS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$426,190.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	4.00	1.000	5,000.00
07306002	000	FULL - WIDTH MOWING	AC	50.000	15,926.76	7,681.280	384,064.00
07346001	000	LITTER REMOVAL	AC	18.000	4,404.86	2,062.570	37,126.26
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$426,190.26</b>