



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

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: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/30/2023** to **01/29/2024**
 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
PAID TO CONTRACTOR	\$426,190.26	\$426,190.26	\$0.00

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

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
12/30/2023		1	BETWEEN CYCLES
12/31/2023		1	BETWEEN CYCLES
01/01/2024		1	BETWEEN CYCLES
01/02/2024		1	BETWEEN CYCLES
01/03/2024		1	BETWEEN CYCLES
01/04/2024		1	BETWEEN CYCLES
01/05/2024		1	BETWEEN CYCLES
01/06/2024		1	BETWEEN CYCLES
01/07/2024		1	BETWEEN CYCLES
01/08/2024		1	BETWEEN CYCLES
01/09/2024		1	BETWEEN CYCLES
01/10/2024		1	BETWEEN CYCLES
01/11/2024		1	BETWEEN CYCLES
01/12/2024		1	BETWEEN CYCLES
01/13/2024		1	BETWEEN CYCLES
01/14/2024		1	BETWEEN CYCLES
01/15/2024		1	BETWEEN CYCLES
01/16/2024		1	BETWEEN CYCLES
01/17/2024		1	BETWEEN CYCLES
01/18/2024		1	BETWEEN CYCLES
01/19/2024		1	BETWEEN CYCLES
01/20/2024		1	BETWEEN CYCLES
01/21/2024		1	BETWEEN CYCLES
01/22/2024		1	BETWEEN CYCLES
01/23/2024		1	BETWEEN CYCLES
01/24/2024		1	BETWEEN CYCLES
01/25/2024		1	BETWEEN CYCLES
01/26/2024		1	BETWEEN CYCLES
01/27/2024		1	BETWEEN CYCLES
01/28/2024		1	BETWEEN CYCLES
01/29/2024		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

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
Category Subtotal									\$426,190.26

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
Category Subtotal									0.00

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
Category Subtotal									0.00

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
TOTAL ITEM EARNINGS TO DATE							\$426,190.26