



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/30/2024** to **07/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **57.42**  
 % TIME USED: **41.18**  
 % 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	\$515,672.00	\$434,933.76	\$80,738.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$515,672.00	\$434,933.76	\$80,738.24
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>\$515,672.00</b>	<b>\$434,933.76</b>	<b>\$80,738.24</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: 42  
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
06/30/2024		1 SUNDAY
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024		1 HOLIDAY TRAFFIC
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024		1 RAIN
07/09/2024		1 TOO WET
07/10/2024		1 TOO WET
07/11/2024	1	
07/12/2024	1	
07/13/2024		1 SATURDAY
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024		1 TOO WET
07/19/2024		1 TOO WET
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024		1 RAIN
07/23/2024		1 RAIN
07/24/2024		1 RAIN
07/25/2024		1 RAIN
07/26/2024		1 RAIN
07/27/2024	1	
07/28/2024		1 SUNDAY
07/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		6
SATURDAY		3
SUNDAY		5
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642324001 CONTROL 642324001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	50.000	1,471.960	\$73,598.00
0075	07346001	000	LITTER REMOVAL	AC	18.000	396.680	\$7,140.24

Total Bid Quantity	QTY Paid To Date
15,926.76	9,328.11
4,404.86	2,459.25

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$80,738.24**

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	9,328.11	466,405.50
0075	07346001	000	LITTER REMOVAL	AC	18.000	4,404.860	0.000	2,459.25	44,266.50
<b>Category Subtotal</b>									<b>\$515,672.00</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** \$515,672.00

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	9,328.110	466,405.50
07346001	000	LITTER REMOVAL	AC	18.000	4,404.86	2,459.250	44,266.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$515,672.00</b>