



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/22**

CONTRACT ID: **017101034**  
 PROJECT: **NH 2019(872)**  
 CONTRACT: **06193022**  
 AWARD AMOUNT: **\$5,282,831.68**  
 PROJECTED AMOUNT: **\$5,522,231.68**  
 ADJ. PROJECTED AMOUNT: **\$5,432,196.38**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 199**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JACK**  
 AREA ENGINEER: **Edrean Cheng, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/28/2021** to **07/08/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **109.01**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/23/2019**  
 WORK BEGIN DATE: **09/16/2019**  
 ACCEPTED DATE: **09/27/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,010,090.63	\$4,998,090.63	\$12,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,010,090.63	\$4,998,090.63	\$12,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,250.00)	(\$15,750.00)	\$4,500.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,998,840.63	\$4,982,340.63	<b>\$16,500.00</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>09/16/2019</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>10</b>	
<u>TIME CHARGES BEGIN:</u>	<b>08/23/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>	
<u>BID DAYS:</u>	<b>107</b>	<u>LIQUIDATED DAMAGES:</u>	<b>10</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>4</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>111</b>		<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>121</b>	<u>TOTAL:</u>	<b>\$11,250.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/04/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(872)  
CATEGORY 001

CONTROL 017101034  
DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$12,000.00

CONTRACT LINE ITEMS

PROJECT NH 2019(872) CONTROL 017101034  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01346004	000	BACKFILL (TY A OR B)	STA	186.000	562.150	0.000	562.15	104,559.90
0060	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.260	305,061.810	0.000	297,760.75	375,178.55
0070	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	96.500	35,069.370	-1,159.580	33,909.79	3,272,294.75
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	537.000	500.750	0.000	439.90	236,227.38
0085	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	5.00	17,500.00
0105	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.000	720.000	0.000	720.00	12,240.00
0110	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	93.500	720.000	0.000	720.00	67,320.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	82,485.220	0.000	64,420.00	6,442.00
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	56,685.750	0.000	51,705.00	5,687.55
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	4,550.000	0.000	4,550.00	91,000.00
0130	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,710.520	24.000	0.000	24.00	41,052.48
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.890	4,550.000	0.000	4,575.00	13,221.75
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	210.530	21.000	0.000	15.00	3,157.95
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.530	9.000	0.000	11.00	2,315.83
0150	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,342.090	34.000	0.000	34.00	79,631.06
0155	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.530	13.000	0.000	13.00	2,736.89
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.790	20.000	0.000	20.00	8,315.80
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	473.680	16.000	0.000	16.00	7,578.88
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	578.940	5.000	0.000	5.00	2,894.70
0175	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	842.100	1.000	0.000	1.00	842.10
0180	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	894.730	1.000	0.000	1.00	894.73
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	52.630	43.000	0.000	42.00	2,210.46
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.790	42.000	0.000	36.00	568.44
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.320	84.000	0.000	90.00	2,368.80
0200	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	7,911.370	0.000	2,230.00	579.80
0205	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	7,892.590	0.000	1,870.00	486.20
0210	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	113,771.500	0.000	16,171.00	3,719.33
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,196.000	0.000	2,863.00	2,576.70
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.880	5,719.000	0.000	4,459.00	3,923.92
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	107.000	0.000	107.00	642.00
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	7,911.340	0.000	7,911.34	3,006.31
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	112,216.500	0.000	112,216.50	40,397.94
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	7,892.590	0.000	7,892.59	2,999.18
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	67,360.650	0.000	67,360.65	24,249.83
0250	06726007	000	REFL PAV MRKR TY I-C	EA	3.420	433.000	0.000	850.00	2,907.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.420	1,274.000	0.000	2,507.00	8,573.94
0260	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	106.000	0.000	106.00	31,800.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.000	88.000	0.000	46.00	5,428.00
0270	61856001	000	TMA (STATIONARY)	EA	28,000.000	2.000	0.000	1.00	28,000.00
0275	61856003	000	TMA (MOBILE OPERATION)	HR	125.000	132.000	0.000	95.00	11,875.00
0280	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	84,600.000	0.000	43,296.54	43,296.54
0285	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	84,600.000	0.000	-19,835.23	-19,835.23
0290	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	64,200.000	0.000	34,860.00	34,860.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0291	96086001	900	UNIQUE CHANGE ORDER ITEM 1 Correction of Legend on Project Signage (CO #1)(UOM: LS)	DOL	1.000	0.000	2,018.640	2,018.64	2,018.64
0292	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Chamfer-Vertical Taper (CO #2) (UOM: LS)	DOL	1.000	0.000	19,845.530	19,845.53	19,845.53
0296	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	2,500.00	2,500.00
<b>Category Subtotal</b>									<b>\$5,010,090.63</b>

PROJECT NH 2019(872) CONTROL 017101034

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03406244	000	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	71.450	1,000.000	0.000	0.000	0.00
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.710	2,000.000	0.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.160	1,100.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	1,100.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,010,090.63

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	186.000	562.15	562.150	104,559.90
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.260	305,061.81	297,760.754	375,178.55
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	96.500	35,069.37	33,909.790	3,272,294.75
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	84,600.00	43,296.540	43,296.54
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	84,600.00	-19,835.230	-19,835.23
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	537.000	500.75	439.902	236,227.38
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	5.000	17,500.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.000	720.00	720.000	12,240.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	93.500	720.00	720.000	67,320.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	82,485.22	64,420.000	6,442.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	56,685.75	51,705.000	5,687.55
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	4,550.00	4,550.000	91,000.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,710.520	24.00	24.000	41,052.48
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.890	4,550.00	4,575.000	13,221.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	210.530	21.00	15.000	3,157.95
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	210.530	9.00	11.000	2,315.83
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,342.090	34.00	34.000	79,631.06
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.530	13.00	13.000	2,736.89
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	64,200.00	34,860.000	34,860.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	415.790	20.00	20.000	8,315.80
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	473.680	16.00	16.000	7,578.88
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	578.940	5.00	5.000	2,894.70
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	842.100	1.00	1.000	842.10
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	894.730	1.00	1.000	894.73
06446076	000	REMOVE SM RD SN SUP&AM	EA	52.630	43.00	42.000	2,210.46
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	15.790	42.00	36.000	568.44
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.320	84.00	90.000	2,368.80
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	7,911.37	2,230.000	579.80
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	7,892.59	1,870.000	486.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	113,771.50	16,171.000	3,719.33
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	2,196.00	2,863.000	2,576.70
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.880	5,719.00	4,459.000	3,923.92
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	107.00	107.000	642.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	7,911.34	7,911.340	3,006.31
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	112,216.50	112,216.500	40,397.94
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	7,892.59	7,892.590	2,999.18
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	67,360.65	67,360.650	24,249.83
06726007	000	REFL PAV MRKR TY I-C	EA	3.420	433.00	850.000	2,907.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.420	1,274.00	2,507.000	8,573.94
07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	300.000	106.00	106.000	31,800.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	118.000	88.00	46.000	5,428.00
61856001	000	TMA (STATIONARY)	EA	28,000.000	2.00	1.000	28,000.00

61856003	000	TMA (MOBILE OPERATION)	HR	125.000	132.00	95.000	11,875.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	2,500.000	2,500.00
96086001	900	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	2,018.640	2,018.64
		Correction of Legend on Project Signage (CO #1)(UOM: LS)					
96086002	000	UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	19,845.530	19,845.53
		Chamfer-Vertical Taper (CO #2) (UOM: LS)					

**TOTAL ITEM EARNINGS TO DATE** \$5,010,090.63