



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **019401014**
 PROJECT: **STP 1802(316)HESG**
 CONTRACT: **07183218**
 AWARD AMOUNT: **\$2,349,138.88**
 PROJECTED AMOUNT: **\$2,357,138.88**
 ADJ. PROJECTED AMOUNT: **\$2,592,540.15**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **IH 35**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **COOKE**
 AREA ENGINEER: **Michael D. Hallum, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/12/2019** to **12/12/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **08/15/2018**
 WORK BEGIN DATE: **11/26/2018**
 ACCEPTED DATE: **12/11/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,585,695.05	\$2,574,931.05	\$10,764.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,585,695.05	\$2,574,931.05	\$10,764.00
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	\$2,585,695.05	\$2,574,931.05	\$10,764.00

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: 11/26/2018
 TIME CHARGES BEGIN: 09/14/2018
 BID DAYS: 85
 C. O. ADJUSTED DAYS: 8
 CURRENT DAYS: 93
 DAYS CHARGED TO DATE: 93
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/12/2019		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1802(316)HESG CONTROL 019401014
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	2.490	\$1,743.00	1,247.00	1,188.81
0120	05006001	000	MOBILIZATION	LS	230,000.000	0.030	\$6,900.00	1.00	1.00
0312	96086001		UNIQUE CHANGE ORDER ITEM 1 SUPP DESCR (Mobilization)	DOL	2,121.000	1.000	\$2,121.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,764.00		

CONTRACT LINE ITEMS

PROJECT STP 1802(316)HESG CONTROL 019401014
 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	01106001	000	EXCAVATION (ROADWAY)	CY	43.000	915.000	0.000	915.00	39,345.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	37.000	5,133.000	0.000	5,133.00	189,921.00
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.110	65,500.000	0.000	47,886.67	5,267.53
0085	01686001	000	VEGETATIVE WATERING	MG	35.000	556.000	0.000	151.90	5,316.50
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	13,049.000	0.000	15,822.22	16,613.33
0095	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	102.000	2,515.000	0.000	2,704.44	275,852.88
0100	03426002	000	PFC (ASPHALT) PG76-22	TON	875.000	37.100	68.100	127.50	111,562.50
0105	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	111.890	567.200	1,066.900	1,896.25	212,171.42
0107	03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO2	SY	4.454	0.000	7,645.000	5,679.33	25,295.74
0110	03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	5.000	10,161.000	0.000	10,647.50	53,237.50
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	1,247.000	0.000	1,188.81	832,167.70
0120	05006001	000	MOBILIZATION	LS	230,000.000	1.000	0.000	1.00	230,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.000	0.000	5.00	27,500.00
0127	05026025		BARR, SIGNS, TRAFFIC HANDLING CO2: Freeway Lane Closure	EA	1,104.850	0.000	8.000	8.00	8,838.80
0130	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.610	1,480.000	0.000	2,300.00	6,003.00
0135	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,480.000	0.000	2,300.00	1,150.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	22,852.000	17,200.000	43,040.00	11,620.80
0145	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.110	22,965.000	0.000	22,968.00	209,238.48
0150	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,789.500	8.000	0.000	8.00	22,316.00
0155	05436021	000	REMOVE CABLE BARRIER	LF	3.160	22,965.000	0.000	22,965.00	72,569.40
0160	05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	789.480	8.000	0.000	8.00	6,315.84
0170	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.530	11.000	0.000	11.00	115.83
0175	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.740	53,000.000	0.000	31,680.00	23,443.20
0180	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	26,500.000	0.000	17,640.00	13,053.60
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,520.000	0.000	3,520.00	3,696.00
0190	06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.580	33,125.000	0.000	22,680.00	13,154.40
0195	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	6,625.000	0.000	6,625.00	4,306.25
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.570	26,500.000	0.000	26,500.00	15,105.00
0205	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	26,500.000	0.000	26,500.00	15,105.00
0210	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.470	6,977.000	0.000	313.00	1,086.11
0215	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	263.160	3.000	0.000	3.00	789.48
0220	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	263.160	5.000	0.000	5.00	1,315.80
0228	61856002		TMA (STATIONARY) CO1: Add TMA (Stationary) Day	DAY	420.610	0.000	170.000	136.00	57,202.96
0230	61856003	000	TMA (MOBILE OPERATION)	HR	66.000	96.000	80.000	827.00	54,582.00
0312	96086001		UNIQUE CHANGE ORDER ITEM 1 (Mobilization)	DOL	2,121.000	0.000	1.000	1.00	2,121.00

Category Subtotal \$2,567,380.05

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	18,315.00	18,315.00
Category Subtotal									\$18,315.00

PROJECT STP 1802(316)HESG CONTROL 019401014

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 (\$)
0080	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.070	65,500.000	0.000	0.000	0.00
0165	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	526.320	2.000	0.000	0.000	0.00
0225	61856001	000	TMA (STATIONARY)	EA	70,000.000	1.000	-1.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0315	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1,000.000	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 (\$)
0400	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,585,695.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	43.000	915.00	915.000	39,345.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	37.000	5,133.00	5,133.000	189,921.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.110	65,500.00	47,886.665	5,267.53
01686001	000	VEGETATIVE WATERING	MG	35.000	556.00	151.900	5,316.50
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.050	13,049.00	15,822.219	16,613.33
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	102.000	2,515.00	2,704.440	275,852.88
03426002	000	PFC (ASPHALT) PG76-22	TON	875.000	37.10	127.500	111,562.50
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	111.890	567.20	1,896.250	212,171.42
03546002		PLAN & TEXT ASPH CONC PAV(0" TO 2") CO2	SY	4.450	0.00	5,679.330	25,295.74
03546006	000	PLAN & TEXT ASPH CONC PAV(4" TO 6")	SY	5.000	10,161.00	10,647.499	53,237.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	1,247.00	1,188.811	832,167.70
05006001	000	MOBILIZATION	LS	230,000.000	1.00	1.000	230,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.00	5.000	27,500.00
05026025		BARR, SIGNS, TRAFFIC HANDLING CO2: Freeway Lane Closure	EA	1,104.850	0.00	8.000	8,838.80
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.610	1,480.00	2,300.000	6,003.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,480.00	2,300.000	1,150.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.270	22,852.00	43,040.000	11,620.80
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	9.110	22,965.00	22,968.000	209,238.48
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,789.500	8.00	8.000	22,316.00
05436021	000	REMOVE CABLE BARRIER	LF	3.160	22,965.00	22,965.000	72,569.40
05436022	000	REMOVE CABLE BARRIER TERMINAL SECTION	EA	789.480	8.00	8.000	6,315.84
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.530	11.00	11.000	115.83
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.740	53,000.00	31,680.000	23,443.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.740	26,500.00	17,640.000	13,053.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,520.00	3,520.000	3,696.00
06666160	007	RE PV MRK TY I(BLACK)6"(SHADOW)(060MIL)	LF	0.580	33,125.00	22,680.000	13,154.40
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.650	6,625.00	6,625.000	4,306.25
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.570	26,500.00	26,500.000	15,105.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	26,500.00	26,500.000	15,105.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.470	6,977.00	313.000	1,086.11
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	263.160	3.00	3.000	789.48
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	263.160	5.00	5.000	1,315.80
61856002		TMA (STATIONARY)	DAY	420.610	0.00	136.000	57,202.96
61856003	000	TMA (MOBILE OPERATION)	HR	66.000	96.00	827.000	54,582.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	18,315.000	18,315.00
96086001		UNIQUE CHANGE ORDER ITEM 1 (Mobilization)	DOL	2,121.000	0.00	1.000	2,121.00

TOTAL ITEM EARNINGS TO DATE

\$2,585,695.05