



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643779001**
 PROJECT: **RMC - 643779001**
 CONTRACT: **06234024**
 AWARD AMOUNT: **\$484,210.00**
 PROJECTED AMOUNT: **\$481,739.00**
 ADJ. PROJECTED AMOUNT: **\$481,739.00**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **BS0289C**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **11/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **09/01/2023**
 ACCEPTED DATE: **11/16/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$462,149.55	\$445,349.55	\$16,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$462,149.55	\$445,349.55	\$16,800.00
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
	\$462,149.55	\$445,349.55	\$16,800.00
PAID TO CONTRACTOR	\$462,149.55	\$445,349.55	

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: 09/01/2023
TIME CHARGES BEGIN: 09/01/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 41
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
11/26/2023		1	WORK COMPL & ACCEP
11/27/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643779001 CONTROL 643779001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	48,000.000	0.100	\$4,800.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	2.000	\$12,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
4.00	4.00

CONTRACT LINE ITEMS

PROJECT RMC - 643779001 CONTROL 643779001
 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	01346002	000	BACKFILL (TY B)	STA	160.000	160.000	0.000	58.22	9,315.20
0065	02476113	003	FL BS (RDWY DEL) (TY D GR 1-2) (IN VEH)	CY	135.000	215.000	0.000	264.60	35,721.00
0070	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	38.000	8,000.000	0.000	7,965.80	302,700.40
0075	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.000	0.000	4.00	24,000.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	536.000	0.000	51.00	153.00
0090	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.800	8,000.000	0.000	7,138.00	12,848.40
0095	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.600	1,770.000	0.000	1,201.00	3,122.60
0100	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.800	8,000.000	0.000	10,539.00	18,970.20
0105	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.750	268.000	0.000	149.00	1,303.75
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	94.000	0.000	82.00	3,690.00
0115	61856002	002	TMA (STATIONARY)	DAY	175.000	60.000	0.000	9.00	1,575.00
0120	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.000	0.000	5.00	750.00
								Category Subtotal	\$462,149.55

PROJECT RMC - 643779001 CONTROL 643779001
 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 (\$)
1000	96016001		MATERIAL ON HAND Materials Received	DOL	1.000	1.000	0.000	0.000	0.00
1010	96016001		MATERIAL ON HAND Materials Used	DOL	-1.000	1.000	0.000	0.000	0.00
1020	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Positive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1040	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to complete in allowed days	DOL	-618.000	1.000	0.000	0.000	0.00
1050	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order LD's - Failure to Mobilize COWR	DOL	-618.000	1.000	0.000	0.000	0.00
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96066058		SPECIAL DEDUCTION Liquitdated Damages	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non Compliance/Discontinuance	DOL	-618.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$462,149.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	160.000	160.00	58.220	9,315.20
02476113	003	FL BS (RDWY DEL) (TY D GR 1-2) (IN VEH)	CY	135.000	215.00	264.600	35,721.00
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	38.000	8,000.00	7,965.800	302,700.40
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	4.00	4.000	24,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	536.00	51.000	153.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.800	8,000.00	7,138.000	12,848.40
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	2.600	1,770.00	1,201.000	3,122.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.800	8,000.00	10,539.000	18,970.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.750	268.00	149.000	1,303.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	45.000	94.00	82.000	3,690.00
61856002	002	TMA (STATIONARY)	DAY	175.000	60.00	9.000	1,575.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	10.00	5.000	750.00
TOTAL ITEM EARNINGS TO DATE							\$462,149.55