



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **022401061**
 PROJECT: **C 224-1-61**
 CONTRACT: **01223015**
 AWARD AMOUNT: **\$2,016,366.65**
 PROJECTED AMOUNT: **\$2,028,166.65**
 ADJ. PROJECTED AMOUNT: **\$2,163,935.33**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 287**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **CLAY**
 AREA ENGINEER: **Callan Coltharp, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/30/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **63.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **08/24/2022**
 ACCEPTED DATE: **02/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,218,692.27	\$2,210,454.77	\$8,237.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,218,692.27	\$2,210,454.77	\$8,237.50
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	\$2,218,692.27	\$2,210,454.77	\$8,237.50

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: 08/24/2022
TIME CHARGES BEGIN: 03/17/2022
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 54
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
03/01/2023		1	Processing Final Records
03/02/2023		1	Processing Final Records
03/03/2023		1	Processing Final Records
03/04/2023		1	SATURDAY
03/05/2023		1	SUNDAY
03/06/2023		1	Processing Final Records
03/07/2023		1	Processing Final Records
03/08/2023		1	Processing Final Records
03/09/2023		1	Processing Final Records
03/10/2023		1	Processing Final Records
03/11/2023		1	SATURDAY
03/12/2023		1	SUNDAY
03/13/2023		1	Processing Final Records
03/14/2023		1	Processing Final Records
03/15/2023		1	Processing Final Records
03/16/2023		1	Processing Final Records
03/17/2023		1	Processing Final Records
03/18/2023		1	SATURDAY
03/19/2023		1	SUNDAY
03/20/2023		1	Processing Final Records
03/21/2023		1	Processing Final Records
03/22/2023		1	Processing Final Records
03/23/2023		1	Processing Final Records
03/24/2023		1	Processing Final Records
03/25/2023		1	SATURDAY
03/26/2023		1	SUNDAY
03/27/2023		1	Processing Final Records
03/28/2023		1	Processing Final Records
03/29/2023		1	Processing Final Records
03/30/2023		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 224-1-61

CONTROL 022401061

CATEGORY 001

DESCRIPTION ROADWAY 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
0080	30846001	000	BONDING COURSE	GAL	2.500	400.000	\$1,000.00	2,132.00	7,800.00
0090	03466058	003	TACK COAT	GAL	3.750	650.000	\$2,437.50	3,422.00	3,350.00
0130	05006001	000	MOBILIZATION	LS	160,000.000	0.030	\$4,800.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,237.50		

CONTRACT LINE ITEMS

PROJECT C 224-1-61 CONTROL 022401061
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	46.500	175.000	0.000	175.00	8,137.50
0062	01346004		BACKFILL (TY A OR B) CO #2	STA	334.460	0.000	87.000	87.00	29,098.02
0075	30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	75.000	5,185.000	652.000	5,837.00	437,775.00
0076	30776007		SP MIXES SP-B SAC-B PG70-22 CO #1	TON	97.070	0.000	1,865.000	1,713.29	166,309.06
0080	30846001	000	BONDING COURSE	GAL	2.500	1,389.000	743.000	7,800.00	19,500.00
0085	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	118.000	2,515.000	0.000	2,515.00	296,770.00
0086	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO #1	TON	146.930	0.000	3,673.000	3,920.72	576,071.39
0090	03466058	003	TACK COAT	GAL	3.750	1,840.000	1,582.000	3,350.00	12,562.50
0105	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.750	11,600.000	-7,202.000	3,169.34	8,715.69
0107	03546003		PLAN & TEXT ASPH CONC PAV(0" TO 3") CO #1	SY	3.910	0.000	5,008.000	5,008.27	19,582.34
0111	03546030		PLANE ASPH CONC PAV(0" TO 8") CO #1	SY	5.710	0.000	21,365.000	22,154.68	126,503.22
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	780.000	112.900	0.000	89.20	69,576.00
0125	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	41.500	356.000	0.000	261.00	10,831.50
0130	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.000	0.000	5.00	40,000.00
0136	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #1	MO	13,152.470	0.000	1.000	1.00	13,152.47
0137	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO #2	MO	5,087.920	0.000	1.000	1.00	5,087.92
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	17,280.000	17,280.000	29,108.00	6,694.84
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.750	1,325.000	0.000	1,188.00	41,283.01
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	9.000	0.000	9.00	25,200.00
0190	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	670.000	9.000	0.000	9.00	6,030.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	1,525.000	0.000	1,263.00	4,104.75
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	5.000	0.000	5.00	19,500.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	5.000	0.000	5.00	1,650.00
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.000	72.000	0.000	61.00	3,843.00
0230	61856002	002	TMA (STATIONARY)	DAY	100.000	60.000	0.000	68.00	6,800.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	12.000	0.000	6.00	150.00
0240	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.750	15.000	0.000	15.00	581.25
0245	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.750	6.000	0.000	6.00	232.50
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	432.000	0.000	2,548.00	6,370.00
0265	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	4,320.000	0.000	4,320.00	3,240.00
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	17,280.000	0.000	14,026.00	8,415.60
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	17,280.000	0.000	17,280.00	10,368.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	216.000	0.000	383.00	2,681.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	12,550.20	12,550.20

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	1,485.00	1,485.00
0320	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	1,909.00	1,909.00
0325	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	12,975.31	12,975.31
0330	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	25,792.79	25,792.79
0340	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	11,681.70	11,681.70
0345	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	4,344.80	4,344.80

Category Subtotal \$2,217,555.36

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT-SAFETY CONTINGEN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	1,136.91	1,136.91

Category Subtotal \$1,136.91

PROJECT C 224-1-61 CONTROL 022401061

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01626002	000	BLOCK SODDING	SY	5.500	1,140.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	500.000	10.000	0.000	0.000	0.00
0095	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	35.750	5,000.000	-5,000.000	0.000	0.00
0100	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.000	3,000.000	-3,000.000	0.000	0.00
0110	03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	4.250	19,242.000	-19,242.000	0.000	0.00
0115	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	280.000	600.000	-600.000	0.000	0.00
0140	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.750	1,600.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.950	1,600.000	0.000	0.000	0.00
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	40.000	3,150.000	-3,150.000	0.000	0.00
0155	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	15.000	4,200.000	-4,200.000	0.000	0.00
0160	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	5.000	7,110.000	-7,110.000	0.000	0.00
0165	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	7.750	4,200.000	-4,200.000	0.000	0.00
0170	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	11.000	3,150.000	-3,150.000	0.000	0.00
0210	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,800.000	1.000	-1.000	0.000	0.00
0215	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	1.000	-1.000	0.000	0.00
0220	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,700.000	1.000	-1.000	0.000	0.00
0250	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	2.250	240.000	-240.000	0.000	0.00
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.700	22,755.000	-22,755.000	0.000	0.00
0285	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	57,555.000	-57,555.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	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
0335	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0350	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0355	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT - EROSION CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,218,692.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	46.500	175.00	175.000	8,137.50
01346004		BACKFILL (TY A OR B)	STA	334.460	0.00	87.000	29,098.02
		CO #2					
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	118.000	2,515.00	2,515.000	296,770.00
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	146.930	2,515.00	3,920.720	576,071.39
		CO #1					
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	12,975.310	12,975.31
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	25,792.790	25,792.79
03466058	003	TACK COAT	GAL	3.750	1,840.00	3,350.000	12,562.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.750	11,600.00	3,169.340	8,715.69
03546003		PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.910	0.00	5,008.270	19,582.34
		CO #1					
03546030	000	PLANE ASPH CONC PAV(0" TO 8")	SY	4.250	0.00	0.000	0.00
03546030		PLANE ASPH CONC PAV(0" TO 8")	SY	5.710	0.00	22,154.680	126,503.22
		CO #1					
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	780.000	112.90	89.200	69,576.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	41.500	356.00	261.000	10,831.50
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,087.920	5.00	1.000	5,087.92
		CO #2					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	5.00	5.000	40,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,152.470	5.00	1.000	13,152.47
		CO #1					
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.230	17,280.00	29,108.000	6,694.84
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.750	1,325.00	1,188.000	41,283.01
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,800.000	9.00	9.000	25,200.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	670.000	9.00	9.000	6,030.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.250	1,525.00	1,263.000	4,104.75
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	5.00	5.000	19,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	5.00	5.000	1,650.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	1,909.000	1,909.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	38.750	15.00	15.000	581.25
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	38.750	6.00	6.000	232.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	432.00	2,548.000	6,370.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.750	4,320.00	4,320.000	3,240.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	17,280.00	14,026.000	8,415.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	17,280.00	17,280.000	10,368.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	216.00	383.000	2,681.00
30776007	000	SP MIXES SP-B SAC-B PG70-22	TON	75.000	5,185.00	5,837.000	437,775.00
30776007		SP MIXES SP-B SAC-B PG70-22	TON	97.070	5,185.00	1,713.290	166,309.06
		CO #1					
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	11,681.700	11,681.70
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,344.800	4,344.80
30846001	000	BONDING COURSE	GAL	2.500	1,389.00	7,800.000	19,500.00

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	63.000	72.00	61.000	3,843.00
61856002	002	TMA (STATIONARY)	DAY	100.000	60.00	68.000	6,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	12.00	6.000	150.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	12,550.200	12,550.20
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	1,485.000	1,485.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	1,136.910	1,136.91

TOTAL ITEM EARNINGS TO DATE

\$2,218,692.27