



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **644280001**
 PROJECT: **RMC - 644280001**
 CONTRACT: **08230202**
 AWARD AMOUNT: **\$460,484.50**
 PROJECTED AMOUNT: **\$459,869.50**
 ADJ. PROJECTED AMOUNT: **\$479,402.75**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **FM1220**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.27**
 % TIME USED: **61.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2023**
 AWARD DATE: **08/17/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,531.01	\$430,151.01	\$7,380.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,531.01	\$430,151.01	\$7,380.00
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
	\$437,531.01	\$430,151.01	\$7,380.00
PAID TO CONTRACTOR			

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: 10/30/2023
TIME CHARGES BEGIN: 10/30/2023
BID DAYS: 66
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 68
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	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024		1	TIME SUSPENDED
02/29/2024		1	TIME SUSPENDED
03/01/2024		1	TIME SUSPENDED
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	TIME SUSPENDED
03/05/2024		1	TIME SUSPENDED
03/06/2024		1	TIME SUSPENDED
03/07/2024		1	TIME SUSPENDED
03/08/2024		1	TIME SUSPENDED
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	TIME SUSPENDED
03/12/2024		1	TIME SUSPENDED
03/13/2024		1	TIME SUSPENDED
03/14/2024		1	TIME SUSPENDED
03/15/2024		1	TIME SUSPENDED
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	TIME SUSPENDED
03/19/2024		1	TIME SUSPENDED
03/20/2024		1	TIME SUSPENDED
03/21/2024		1	TIME SUSPENDED
03/22/2024		1	TIME SUSPENDED
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	2	27
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644280001 CONTROL 644280001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	6.000	\$6,000.00	8.00	8.00
0125	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	540.000	2.000	\$1,080.00	4.00	4.00
0205	61856002	002	TMA (STATIONARY)	DAY	50.000	6.000	\$300.00	180.00	71.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,380.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644280001 CONTROL 644280001
 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	01046011	000	REMOVING CONC (MEDIANS)	SY	100.000	166.000	0.000	277.49	27,748.60
0065	01046021	000	REMOVING CONC (CURB)	LF	52.000	544.000	0.000	544.00	28,288.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	150.000	188.000	-2.000	188.00	28,200.00
0075	01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	250.000	22.000	0.000	12.00	3,000.00
0080	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	100.000	168.000	55.000	223.00	22,300.00
0085	05006001	000	MOBILIZATION	LS	46,000.000	1.000	0.000	0.90	41,400.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.000	0.000	3.00	55,500.00
0095	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	187.000	0.000	166.00	1,660.00
0100	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	187.000	0.000	86.00	43.00
0104	05286001	000	COLORS TEXTURED CONC (4")	SY	228.010	0.000	99.000	69.90	15,937.90
CO #1 Median Material Correction									
0110	05296005	000	CONC CURB (MONO) (TY II)	LF	125.000	560.000	0.000	560.00	70,000.00
0116	05296037		CONC CURB & GUTTER TY II (MOD)	LF	171.320	0.000	152.000	152.00	26,040.64
0120	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0125	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	540.000	4.000	0.000	4.00	2,160.00
0130	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	830.000	1.000	0.000	1.00	830.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.000	0.000	1.00	300.00
0140	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	200.000	421.000	621.00	1,242.00
0145	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	3.000	3.000	6.00	1,800.00
0150	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	3.000	3.000	6.00	1,800.00
0155	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,084.000	0.000	1,104.00	1,656.00
0156	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.480	0.000	123.000	123.00	182.04
0157	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.750	0.000	112.000	115.00	201.25
0161	06726010		REFL PAV MRKR TY II-C-R	EA	12.730	0.000	46.000	46.00	585.58
0165	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	92.000	0.000	488.00	976.00
0175	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	5.000	0.000	5.00	35.00
0180	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	2.000	0.000	2.00	300.00
0185	30776001	000	SP MIXES SP-B PG64-22	TON	200.000	396.000	0.000	220.87	44,174.00
0188	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	300.000	0.000	98.000	98.37	29,511.00
0195	30776075	000	TACK COAT	GAL	2.000	163.000	3.000	55.00	110.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	50.000	180.000	0.000	71.00	3,550.00

Category Subtotal \$437,531.01

PROJECT RMC - 644280001 CONTROL 644280001
 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 (\$)
0105	05286004	000	LANDSCAPE PAVERS	SY	200.000	98.000	-98.000	0.000	0.00
0106	05286001		COLORS TEXTURED CONC (4")	SY	228.010	0.000	0.000	0.000	0.00
0115	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	125.000	152.000	-152.000	0.000	0.00

0160	06726007	000	REFL PAV MRKR TY I-C	EA	8.000	34.000	-24.000	0.000	0.00
0170	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	50.000	0.000	0.000	0.00
0186	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	300.000	0.000	0.000	0.000	0.00
0190	30776032	000	SP MIXES SP-C PG76-22	TON	300.000	95.000	-95.000	0.000	0.00
0210	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$437,531.01**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	100.000	166.00	277.486	27,748.60
01046021	000	REMOVING CONC (CURB)	LF	52.000	544.00	544.000	28,288.00
01106001	000	EXCAVATION (ROADWAY)	CY	150.000	188.00	188.000	28,200.00
01326008	000	EMBANKMENT (FINAL)(DENS CONT)(TY D)	CY	250.000	22.00	12.000	3,000.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	100.000	168.00	223.000	22,300.00
05006001	000	MOBILIZATION	LS	46,000.000	1.00	0.900	41,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	3.00	3.000	55,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	187.00	166.000	1,660.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	187.00	86.000	43.00
05286001	000	COLORED TEXTURED CONC (4")	SY	228.010	0.00	69.900	15,937.90
05296005	000	CONC CURB (MONO) (TY II)	LF	125.000	560.00	560.000	70,000.00
05296037		CONC CURB & GUTTER TY II (MOD)	LF	171.320	0.00	152.000	26,040.64
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	8.00	8.000	8,000.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	540.000	4.00	4.000	2,160.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	830.000	1.00	1.000	830.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	300.000	1.00	1.000	300.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	200.00	621.000	1,242.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	3.00	6.000	1,800.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	300.000	3.00	6.000	1,800.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.480	0.00	123.000	182.04
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	1,084.00	1,104.000	1,656.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.750	0.00	115.000	201.25
06726010		REFL PAV MRKR TY II-C-R	EA	12.730	0.00	46.000	585.58
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	92.00	488.000	976.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	5.00	5.000	35.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	150.000	2.00	2.000	300.00
30776001	000	SP MIXES SP-B PG64-22	TON	200.000	396.00	220.870	44,174.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	300.000	0.00	98.370	29,511.00
30776075	000	TACK COAT	GAL	2.000	163.00	55.000	110.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	50.000	180.00	71.000	3,550.00

TOTAL ITEM EARNINGS TO DATE

\$437,531.01