



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/21**

CONTRACT ID: **035201061**
 PROJECT: **C 352-1-61**
 CONTRACT: **06183048**
 AWARD AMOUNT: **\$5,522,922.13**
 PROJECTED AMOUNT: **\$5,681,919.13**
 ADJ. PROJECTED AMOUNT: **\$5,756,043.59**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 114**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **WISE**
 AREA ENGINEER: **Edrean Cheng, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **03/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **107.56**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **08/27/2018**
 ACCEPTED DATE: **09/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,485,750.79	\$5,599,059.92	(\$113,309.13)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,485,750.79	\$5,599,059.92	(\$113,309.13)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,125.00)	(\$48,375.00)	\$38,250.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$75,059.13	\$0.00	\$75,059.13
PAID TO CONTRACTOR	\$5,550,684.92	\$5,550,684.92	\$0.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **75,059.13**
 REMARKS: **Received refund check from contractor for negative amount**

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: 08/27/2018
TIME CHARGES BEGIN: 08/17/2018
BID DAYS: 85
C. O. ADJUSTED DAYS: 34
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 9
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$10,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2020		1	DWR CREATED IN ERROR
10/14/2020		1	DWR CREATED FOR PAYMENT ONLY
11/09/2020		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT C 352-1-61 CONTROL 035201061
 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
0076	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	93.000	-1,347.410	-\$125,309.13	38,805.72	37,581.95
0110	05006001	000	MOBILIZATION	LS	400,000.000	0.030	\$12,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$113,309.13		

CONTRACT LINE ITEMS

PROJECT C 352-1-61 CONTROL 035201061
 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	03056054	000	SALV, HAUL & STKPL RCL APH PAV (4"-5")	SY	2.700	6,399.820	0.000	6,399.84	17,279.56
0060	03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.240	331,041.300	0.000	305,953.69	379,382.58
0065	03166016	000	ASPH (AC-20XP)	GAL	13.910	1,919.940	0.000	2,183.00	30,365.53
0070	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	1,446.420	47.380	0.000	59.62	86,235.56
0076	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	93.000	0.000	38,805.720	37,581.95	3,495,121.35
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,300.000	14.000	0.000	12.00	15,600.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	433.000	578.950	0.000	330.91	143,283.61
0090	04386009	000	CLEANING EXISTING JOINTS	LF	12.750	1,631.000	0.000	1,631.00	20,795.25
0095	04546007	000	HEADER TYPE EXPANSION JOINT	LF	97.000	1,580.000	0.000	1,580.00	153,260.00
0100	04546009	000	JOINT SEALANT	LF	21.000	1,631.000	0.000	1,631.00	34,251.00
0105	04956001	000	RAISING EXIST STRUCT	LS	42,000.000	1.000	0.000	1.00	42,000.00
0110	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	1.00	400,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.000	0.000	4.00	18,000.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	65,736.000	0.000	63,997.00	12,159.43
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.280	26,621.720	0.000	25,185.00	7,051.80
0140	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	6,525.000	0.000	6,525.00	120,712.50
0145	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	21.000	0.000	20.00	31,500.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	6,475.000	0.000	6,475.00	25,900.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	240.000	3.000	0.000	2.00	480.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	240.000	21.000	0.000	20.00	4,800.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	18.000	0.000	20.00	4,800.00
0170	05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,400.000	21.000	0.000	22.00	52,800.00
0185	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	4,740.000	0.000	9,340.00	4,670.00
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	47,951.000	0.000	33,257.00	15,963.36
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	2,527.000	0.000	2,527.00	1,895.25
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	6,141.000	0.000	6,141.00	4,605.75
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,683.000	0.000	1,683.00	1,683.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.350	125.000	0.000	125.00	668.75
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.010	80.000	0.000	80.00	800.80
0220	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	128.000	25.000	0.000	25.00	3,200.00
0225	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	147.000	10.000	0.000	10.00	1,470.00
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	4,880.000	0.000	4,880.00	2,098.40
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	107,588.000	0.000	107,588.00	41,959.32
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	9,990.000	0.000	9,990.00	4,495.50
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	75,170.000	0.000	75,170.00	29,316.30
0250	06726007	000	REFL PAV MRKR TY I-C	EA	5.350	327.000	0.000	327.00	1,749.45
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	2,360.000	0.000	2,360.00	8,732.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	106.000	156.000	0.000	318.00	33,708.00
0265	61856001	000	TMA (STATIONARY)	EA	18,500.000	2.000	0.000	2.00	37,000.00
0270	61856003	000	TMA (MOBILE OPERATION)	HR	38.200	190.000	0.000	120.00	4,584.00
0275	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,000.000	0.000	71,657.99	71,657.99
0276	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	19,845.12	-19,845.12
0280	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,000.000	0.000	51,309.94	51,309.94
0281	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	9,997.50	-9,997.50

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 \$
0285	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	50,000.000	0.000	21,063.00	21,063.00
0288	96086001	900	UNIQUE CHANGE ORDER ITEM 1 Add'l Quantity on Header Joint Item of Work (CO#3)(UOM:LS)	DOL	1.000	0.000	69,855.350	69,855.35	69,855.35
0291	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	3,059.97	3,059.97
Category Subtotal									\$5,481,481.68

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 \$
0300	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Voids Repair at Concrete Rip Rap Slope (CO #2)(UOM: LS)	DOL	1.000	0.000	4,269.110	4,269.11	4,269.11
Category Subtotal									\$4,269.11

PROJECT C 352-1-61 CONTROL 035201061

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 (\$)
0075	03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	93.000	38,805.720	-38,805.720	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.120	500.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.530	500.000	0.000	0.000	0.00
0175	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	4,310.000	0.000	0.000	0.00
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.760	1,768.000	0.000	0.000	0.00
0286	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0296	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0297	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,485,750.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056054	000	SALV, HAUL & STKPL RCL APH PAV (4"-5")	SY	2.700	6,399.82	6,399.836	17,279.56
03056060	000	SALV,HAUL & STKPL RCL APH PV (2" TO 3")	SY	1.240	331,041.30	305,953.689	379,382.58
03166016	000	ASPH (AC-20XP)	GAL	13.910	1,919.94	2,183.000	30,365.53
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	1,446.420	47.38	59.620	86,235.56
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	93.000	0.00	37,581.950	3,495,121.35
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	52,001.00	19,845.120	-19,845.12
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	52,001.00	71,657.990	71,657.99
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	52,001.00	9,997.500	-9,997.50
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	52,001.00	51,309.940	51,309.94
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,300.000	14.00	12.000	15,600.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	433.000	578.95	330.909	143,283.61
04386009	000	CLEANING EXISTING JOINTS	LF	12.750	1,631.00	1,631.000	20,795.25
04546007	000	HEADER TYPE EXPANSION JOINT	LF	97.000	1,580.00	1,580.000	153,260.00
04546009	000	JOINT SEALANT	LF	21.000	1,631.00	1,631.000	34,251.00
04956001	000	RAISING EXIST STRUCT	LS	42,000.000	1.00	1.000	42,000.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	1.000	400,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	4.00	4.000	18,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	65,736.00	63,997.000	12,159.43
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.280	26,621.72	25,185.000	7,051.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.500	6,525.00	6,525.000	120,712.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,575.000	21.00	20.000	31,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	6,475.00	6,475.000	25,900.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	240.000	3.00	2.000	480.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	240.000	21.00	20.000	4,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	240.000	18.00	20.000	4,800.00
05446006	000	GDRAIL END TRT(INST)(WOOD POST)(TY III)	EA	2,400.000	21.00	22.000	52,800.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	50,000.00	21,063.000	21,063.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.500	4,740.00	9,340.000	4,670.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.480	47,951.00	33,257.000	15,963.36
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	2,527.00	2,527.000	1,895.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	6,141.00	6,141.000	4,605.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,683.00	1,683.000	1,683.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.350	125.00	125.000	668.75
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.010	80.00	80.000	800.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	128.000	25.00	25.000	3,200.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	147.000	10.00	10.000	1,470.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	4,880.00	4,880.000	2,098.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.390	107,588.00	107,588.000	41,959.32
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	9,990.00	9,990.000	4,495.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.390	75,170.00	75,170.000	29,316.30
06726007	000	REFL PAV MRKR TY I-C	EA	5.350	327.00	327.000	1,749.45
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.700	2,360.00	2,360.000	8,732.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	106.000	156.00	318.000	33,708.00

61856001	000	TMA (STATIONARY)	EA	18,500.000	2.00	2.000	37,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	38.200	190.00	120.000	4,584.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.00	3,059.970	3,059.97
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	74,124.460	74,124.46

Voids Repair at Concrete Rip Rap Slope (CO #2)(UOM: LS)

TOTAL ITEM EARNINGS TO DATE \$5,485,750.79