



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **022402052**  
 PROJECT: **C 224-2-52**  
 CONTRACT: **02243216**  
 AWARD AMOUNT: **\$5,372,832.45**  
 PROJECTED AMOUNT: **\$5,378,632.45**  
 ADJ. PROJECTED AMOUNT: **\$5,378,632.45**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **7.32**  
 % TIME USED: **3.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **06/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$393,582.25	\$0.00	\$393,582.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$393,582.25	\$0.00	\$393,582.25
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
<b>PAID TO CONTRACTOR</b>	<b>\$393,582.25</b>	<b>\$0.00</b>	<b>\$393,582.25</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>06/24/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>119</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>119</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>4</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	RAIN
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	RAIN
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	HOLIDAY
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024		1	Contractor unable to perform 7 continuous hours of work due to lane closure restrictions.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	4	27
<hr/>		
HOLIDAY		1
OTHER - SEE RMRKS		1
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT C 224-2-52 CONTROL 022402052  
 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
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	26.750	591.000	\$15,809.25	591.00	591.00
0090	05006001	000	MOBILIZATION	LS	510,000.000	0.500	\$255,000.00	1.00	0.50
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	7.00	1.00
0100	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	175.000	\$8,750.00	175.00	175.00
0105	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	1,100.000	11.000	\$12,100.00	11.00	11.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	375.000	\$9,375.00	375.00	375.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	\$7,200.00	3.00	3.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	375.000	\$2,250.00	375.00	375.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	3.000	\$900.00	3.00	3.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	\$9,600.00	3.00	3.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	\$900.00	3.00	3.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,600.000	3.000	\$7,800.00	3.00	3.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.000	\$30,000.00	1.00	1.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	22.000	\$528.00	22.00	22.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.000	\$270.00	9.00	9.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	\$20,000.00	1.00	2.00
0330	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	\$400.00	245.00	4.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	2.000	\$200.00	30.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$393,582.25**

CONTRACT LINE ITEMS

PROJECT C 224-2-52 CONTROL 022402052  
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	26.750	591.000	0.000	591.00	15,809.25
0090	05006001	000	MOBILIZATION	LS	510,000.000	1.000	0.000	0.50	255,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	7.000	0.000	1.00	12,500.00
0100	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	175.000	0.000	175.00	8,750.00
0105	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	1,100.000	11.000	0.000	11.00	12,100.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	375.000	0.000	375.00	9,375.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	0.000	3.00	7,200.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	375.000	0.000	375.00	2,250.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	3.000	0.000	3.00	900.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	0.000	3.00	900.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	22.000	0.000	22.00	528.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.000	0.000	9.00	270.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	2.00	20,000.00
0330	61856002	002	TMA (STATIONARY)	DAY	100.000	245.000	0.000	4.00	400.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.000	0.000	2.00	200.00
<b>Category Subtotal</b>									<b>\$393,582.25</b>

PROJECT C 224-2-52 CONTROL 022402052  
 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 (\$)
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.900	110,158.000	0.000	0.000	0.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	2,297.000	0.000	0.000	0.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	5,452.000	0.000	0.000	0.00
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	94,648.000	0.000	0.000	0.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	54.000	0.000	0.000	0.00
0110	05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,075.000	0.000	0.000	0.00
0115	05306003	000	INTERSECTIONS (SURF TREAT)	SY	6.000	2,253.000	0.000	0.000	0.00
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	107,615.000	0.000	0.000	0.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.500	64.000	0.000	0.000	0.00
0170	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	870.000	18.000	0.000	0.000	0.00
0175	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	950.000	4.000	0.000	0.000	0.00
0180	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	52.000	0.000	0.000	0.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	39.000	0.000	0.000	0.00
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	5,451.000	0.000	0.000	0.00
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.900	1,194.000	0.000	0.000	0.00
0210	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.300	870.000	0.000	0.000	0.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,155.000	0.000	0.000	0.00

0220	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	37,300.000	0.000	0.000	0.00
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	8,310.000	0.000	0.000	0.00
0230	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	1,860.000	0.000	0.000	0.00
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	45,004.000	0.000	0.000	0.00
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	15,400.000	0.000	0.000	0.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	61,568.000	0.000	0.000	0.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	930.000	0.000	0.000	0.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	71,094.000	0.000	0.000	0.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.000	248.000	0.000	0.000	0.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	14.000	0.000	0.000	0.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	14.000	0.000	0.000	0.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.250	20.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	960.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	368.000	0.000	0.000	0.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	632.000	0.000	0.000	0.00
0295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	8.000	0.000	0.000	0.00
0300	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	5,400.000	2.000	0.000	0.000	0.00
0305	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	9,600.000	4.000	0.000	0.000	0.00
0310	30796011	000	PFC-C PG76-22 SAC-A	TON	150.000	19,125.000	0.000	0.000	0.00
0315	30846001	000	BONDING COURSE	GAL	1.000	16,432.000	0.000	0.000	0.00
0325	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	96.000	106.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
0425	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$393,582.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	26.750	591.00	591.000	15,809.25
05006001	000	MOBILIZATION	LS	510,000.000	1.00	0.500	255,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	7.00	1.000	12,500.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	175.00	175.000	8,750.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	1,100.000	11.00	11.000	12,100.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	375.00	375.000	9,375.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.00	3.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	375.00	375.000	2,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	3.00	3.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	3.000	9,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.00	3.000	900.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,600.000	3.00	3.000	7,800.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	22.00	22.000	528.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.00	9.000	270.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	245.00	4.000	400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.00	2.000	200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$393,582.25</b>