



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **019601117**  
 PROJECT: **C 196-1-117**  
 CONTRACT: **02243227**  
 AWARD AMOUNT: **\$3,803,760.40**  
 PROJECTED AMOUNT: **\$3,985,560.40**  
 ADJ. PROJECTED AMOUNT: **\$4,037,938.18**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 77**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **Amanda Miller, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/27/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **74.81**  
 % TIME USED: **66.10**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,020,977.94	\$2,002,718.10	\$1,018,259.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,020,977.94	\$2,002,718.10	\$1,018,259.84
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>\$3,020,977.94</b>	<b>\$2,002,718.10</b>	<b>\$1,018,259.84</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**

WORK BEGIN DATE: 05/06/2024  
TIME CHARGES BEGIN: 05/06/2024  
BID DAYS: 118  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 118  
DAYS CHARGED TO DATE: 78  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$940.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/27/2024		1 SATURDAY		36	25	11
07/28/2024		1 SUNDAY				
07/29/2024	1					
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1 SATURDAY				
08/04/2024		1 SUNDAY				
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1 SATURDAY				
08/11/2024		1 SUNDAY				
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1 SATURDAY				
08/18/2024		1 SUNDAY				
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1 SATURDAY				
08/25/2024		1 SUNDAY				
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1 SATURDAY				

WORK PERFORMED THIS PERIOD

PROJECT C 196-1-117 CONTROL 019601117  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	100.000	98.000	\$9,800.00	250.00	151.00
0065	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	11.500	10,866.363	\$124,963.17	36,009.00	36,502.72
0066	01106003		EXCAVATION (SPECIAL)	CY	274.180	175.911	\$48,231.28	43.00	175.91
			SUPP DESCR Typical Section Change (Elm St.)						
0070	02756001	000	CEMENT	TON	350.000	125.000	\$43,750.00	518.00	429.00
0075	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	6.000	7,842.503	\$47,055.02	34,409.00	29,065.86
0081	04016001		FLOWABLE BACKFILL	CY	373.770	175.911	\$65,750.25	43.00	175.91
			SUPP DESCR Typical Section Change (Elm St.)						
0085	04796001	000	ADJUSTING MANHOLES	EA	3,000.000	7.000	\$21,000.00	12.00	14.00
0090	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,000.000	20.000	\$60,000.00	19.00	34.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	8.00	4.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	50.000	\$400.00	380.00	696.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	250.000	\$1,000.00	380.00	650.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	151.000	\$15,100.00	250.00	151.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	450.000	\$2,250.00	753.00	663.00
0220	30776001	000	SP MIXES SP-B PG64-22	TON	144.000	2,485.910	\$357,971.04	7,924.00	6,502.47
0225	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	160.000	1,009.880	\$161,580.80	5,943.00	2,801.58
0230	30776075	000	TACK COAT	GAL	1.000	900.000	\$900.00	4,322.00	1,940.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0299	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	33,508.280	\$33,508.28	60,000.00	40,147.47
			SUPP DESCR PAID BY INVOICE						

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,018,259.84**

CONTRACT LINE ITEMS

PROJECT C 196-1-117 CONTROL 019601117  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	100.000	250.000	0.000	151.00	15,100.00
0065	01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	11.500	36,009.000	0.000	36,502.72	419,781.29
0066	01106003		EXCAVATION (SPECIAL) Typical Section Change (Elm St.)	CY	274.180	0.000	43.000	175.91	48,231.28
0070	02756001	000	CEMENT	TON	350.000	542.000	-24.000	429.00	150,150.00
0075	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	6.000	36,009.000	-1,600.000	29,065.86	174,395.19
0080	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.000	7,201.800	0.000	3,150.00	3,150.00
0081	04016001		FLOWABLE BACKFILL Typical Section Change (Elm St.)	CY	373.770	0.000	43.000	175.91	65,750.25
0085	04796001	000	ADJUSTING MANHOLES	EA	3,000.000	12.000	0.000	14.00	42,000.00
0090	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,000.000	19.000	0.000	34.00	102,000.00
0095	05006001	008	MOBILIZATION	LS	380,000.000	1.000	0.000	0.90	342,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.000	0.000	4.00	100,000.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	380.000	0.000	696.00	5,568.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	380.000	0.000	650.00	2,600.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	250.000	0.000	151.00	15,100.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	753.000	0.000	663.00	3,315.00
0155	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	40.000	0.000	40.00	200.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.750	394.000	0.000	21.00	267.75
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	2,440.000	0.000	140.00	224.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	6,937.000	0.000	716.00	787.60
0195	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.300	6,986.000	0.000	756.00	982.80
0205	06726007	000	REFL PAV MRKR TY I-C	EA	7.500	16.000	0.000	7.00	52.50
0210	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.200	10.000	0.000	12.00	110.40
0220	30776001	000	SP MIXES SP-B PG64-22	TON	144.000	7,924.000	0.000	6,502.47	936,355.68
0225	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	160.000	5,943.000	0.000	2,801.58	448,252.80
0230	30776075	000	TACK COAT	GAL	1.000	4,322.000	0.000	1,940.00	1,940.00
0235	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.000	0.000	4.00	60,000.00
0302	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Emergency Culvert Cleanout	DOL	42,515.930	0.000	1.000	1.00	42,515.93

Category Subtotal \$2,980,830.47

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 \$
0299	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	60,000.000	0.000	40,147.47	40,147.47

Category Subtotal \$40,147.47

PROJECT C 196-1-117 CONTROL 019601117

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 (\$)
0120	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.550	13,874.000	0.000	0.000	0.00
0125	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.300	232.000	0.000	0.000	0.00
0130	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	8.600	207.000	0.000	0.000	0.00
0135	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	110.000	2.000	0.000	0.000	0.00
0140	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	140.000	2.000	0.000	0.000	0.00
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.300	7,773.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	232.000	0.000	0.000	0.00
0170	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0175	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	260.000	2.000	0.000	0.000	0.00
0180	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.400	3,598.000	0.000	0.000	0.00
0200	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	330.000	4.000	0.000	0.000	0.00
0215	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.500	121.000	0.000	0.000	0.00
0240	61856002	002	TMA (STATIONARY)	DAY	250.000	118.000	0.000	0.000	0.00
0245	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	60.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0291	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0292	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND RECEIVED						
0293	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			MATERIAL ON HAND USED						
0294	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY THE HOUR						
0296	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
0301	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0297	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	80,000.000	0.000	0.000	0.00
0298	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$3,020,977.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	100.000	250.00	151.000	15,100.00
01056018	000	REMOVING STAB BASE AND ASPH PAV (7")	SY	11.500	36,009.00	36,502.721	419,781.29
01106003		EXCAVATION (SPECIAL)	CY	274.180	0.00	175.911	48,231.28
		Typical Section Change (Elm St.)					
02756001	000	CEMENT	TON	350.000	542.00	429.000	150,150.00
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	6.000	36,009.00	29,065.864	174,395.19
03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	1.000	7,201.80	3,150.000	3,150.00
04016001		FLOWABLE BACKFILL	CY	373.770	0.00	175.911	65,750.25
		Typical Section Change (Elm St.)					
04796001	000	ADJUSTING MANHOLES	EA	3,000.000	12.00	14.000	42,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	3,000.000	19.00	34.000	102,000.00
05006001	008	MOBILIZATION	LS	380,000.000	1.00	0.900	342,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.00	4.000	100,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	380.00	696.000	5,568.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	380.00	650.000	2,600.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	100.000	250.00	151.000	15,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	753.00	663.000	3,315.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	40.00	40.000	200.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.750	394.00	21.000	267.75
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.600	2,440.00	140.000	224.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	6,937.00	716.000	787.60
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.300	6,986.00	756.000	982.80
06726007	000	REFL PAV MRKR TY I-C	EA	7.500	16.00	7.000	52.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	9.200	10.00	12.000	110.40
30776001	000	SP MIXES SP-B PG64-22	TON	144.000	7,924.00	6,502.470	936,355.68
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	160.000	5,943.00	2,801.580	448,252.80
30776075	000	TACK COAT	GAL	1.000	4,322.00	1,940.000	1,940.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	4.00	4.000	60,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	60,000.00	40,147.470	40,147.47
		PAID BY INVOICE					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	42,515.930	0.00	1.000	42,515.93
		CO #1 Emergency Culvert Cleanout					

TOTAL ITEM EARNINGS TO DATE

**\$3,020,977.94**