



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **008102077**  
 PROJECT: **C 81-2-77**  
 CONTRACT: **06243212**  
 AWARD AMOUNT: **\$7,770,210.70**  
 PROJECTED AMOUNT: **\$8,247,873.96**  
 ADJ. PROJECTED AMOUNT: **\$8,273,564.50**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 377**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.42**  
 % TIME USED: **12.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/18/2024**  
 WORK BEGIN DATE: **09/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,682,244.35	\$927,311.64	\$1,754,932.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,682,244.35	\$927,311.64	\$1,754,932.71
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>\$2,682,244.35</b>	<b>\$927,311.64</b>	<b>\$1,754,932.71</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: 09/18/2024  
TIME CHARGES BEGIN: 08/18/2024  
BID DAYS: 256  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 256  
DAYS CHARGED TO DATE: 32  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 81-2-77 CONTROL 008102077  
 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
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	49.000	237.417	\$11,633.43	1,247.00	237.42
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	78.000	15.000	\$1,170.00	110.00	15.00
0085	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.500	22,997.916	\$425,461.45	73,669.00	30,227.03
0100	03546012	000	PLAN & TEXT ASPH CONC PAV(0" TO 12")	SY	7.100	238.666	\$1,694.53	1,859.00	238.67
0110	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	7.100	166.000	\$1,178.60	1,457.00	166.00
0120	05006001	000	MOBILIZATION	LS	900,000.000	0.113	\$101,700.00	1.00	0.86
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,500.000	1.000	\$32,500.00	12.00	2.00
0140	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	25.750	119.000	\$3,064.25	147.00	119.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	84.000	15.000	\$1,260.00	198.00	15.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	130.000	168.528	\$21,908.64	1,244.00	168.53
0231	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.560	2,220.000	\$1,243.20	5,070.00	2,220.00
0232	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.540	8,724.000	\$4,710.96	18,722.00	8,724.00
0233	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.560	1,460.000	\$817.60	3,545.00	1,460.00
0234	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.540	8,289.000	\$4,476.06	19,919.00	8,289.00
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	1,195.000	\$3,226.50	4,714.00	1,344.00
0236	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.700	1,343.000	\$3,626.10	4,714.00	1,343.00
0291	30766001		D-GR HMA TY-B PG64-22	TON	120.000	9,212.170	\$1,105,460.40	21,181.00	9,212.17
0300	30776075	000	TACK COAT	GAL	1.000	3,470.000	\$3,470.00	14,735.00	3,470.00
0310	61856002	002	TMA (STATIONARY)	DAY	320.000	28.000	\$8,960.00	256.00	28.00
0355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	17,370.990	\$17,370.99	100,000.00	17,370.99

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,754,932.71**

CONTRACT LINE ITEMS

PROJECT C 81-2-77 CONTROL 008102077  
 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 \$
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	49.000	1,247.000	0.000	237.42	11,633.43
0080	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	78.000	110.000	0.000	15.00	1,170.00
0085	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.500	73,669.000	0.000	30,227.03	559,199.99
0100	03546012	000	PLAN & TEXT ASPH CONC PAV(0" TO 12")	SY	7.100	1,859.000	0.000	238.67	1,694.53
0110	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	7.100	1,457.000	0.000	166.00	1,178.60
0120	05006001	000	MOBILIZATION	LS	900,000.000	1.000	0.000	0.86	776,700.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,500.000	12.000	0.000	2.00	65,000.00
0130	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	71.000	72.000	0.000	72.00	5,112.00
0140	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	25.750	147.000	0.000	119.00	3,064.25
0155	05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	5.200	1,216.000	0.000	1,069.00	5,558.80
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	84.000	198.000	0.000	15.00	1,260.00
0175	05306004	000	DRIVEWAYS (CONC)	SY	130.000	1,244.000	0.000	168.53	21,908.64
0231	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK) CO #1. Temporary Striping for Milled Surfaces	LF	0.560	0.000	5,070.000	2,220.00	1,243.20
0232	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD) CO #1. Temporary Striping for Milled Surfaces	LF	0.540	0.000	18,722.000	8,724.00	4,710.96
0233	06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK) CO #1. Temporary Striping for Milled Surfaces	LF	0.560	0.000	3,545.000	1,460.00	817.60
0234	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) CO #1. Temporary Striping for Milled Surfaces	LF	0.540	0.000	19,919.000	8,289.00	4,476.06
0235	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	9,428.000	-4,714.000	1,344.00	3,628.80
0236	06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y CO #1. Temporary Striping for Milled Surfaces	EA	2.700	0.000	4,714.000	1,343.00	3,626.10
0291	30766001		D-GR HMA TY-B PG64-22 Added by CO#03	TON	120.000	0.000	21,181.000	9,212.17	1,105,460.40
0300	30776075	000	TACK COAT	GAL	1.000	14,735.000	0.000	3,470.00	3,470.00
0305	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	3.000	0.000	3.00	75,000.00
0310	61856002	002	TMA (STATIONARY)	DAY	320.000	256.000	0.000	28.00	8,960.00
0355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	17,370.99	17,370.99
<b>Category Subtotal</b>									<b>\$2,682,244.35</b>

PROJECT C 81-2-77 CONTROL 008102077  
 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	01006002	000	PREPARING ROW	STA	210.000	110.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	72.000	0.000	0.000	0.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	120.000	212.000	0.000	0.000	0.00
0090	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	350.000	180.000	0.000	0.000	0.00
0091	30766001		D-GR HMA TY-B PG64-22	TON	120.000	0.000	0.000	0.000	0.00

Used in lieu if Item 247-6041									
0095	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	2.000	14,735.000	0.000	0.000	0.00
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	7.100	1,500.000	0.000	0.000	0.00
0115	04796001	000	ADJUSTING MANHOLES	EA	650.000	5.000	0.000	0.000	0.00
0117	04506048		RAIL (HANDRAIL)(TY B)	LF	538.218	0.000	0.000	0.000	0.00
Added by CO#02									
0126	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	2,916.380	0.000	0.000	0.000	0.00
Added by CO#07									
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	19.500	72.000	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	12,820.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	12,820.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.300	1,216.000	0.000	0.000	0.00
0170	05306002	000	INTERSECTIONS (ACP)	SY	57.000	1,859.000	0.000	0.000	0.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	120.000	1,457.000	0.000	0.000	0.00
0185	05316001	000	CONC SIDEWALKS (4")	SY	170.000	70.000	0.000	0.000	0.00
0190	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	17.000	0.000	0.000	0.00
0195	05316005	000	CURB RAMPS (TY 2)	EA	2,600.000	2.000	0.000	0.000	0.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	2,800.000	4.000	0.000	0.000	0.00
0205	05316013	000	CURB RAMPS (TY 10)	EA	3,000.000	7.000	0.000	0.000	0.00
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	770.000	19.000	0.000	0.000	0.00
0215	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	0.000	0.00
0220	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	190.000	2.000	0.000	0.000	0.00
0225	06446076	000	REMOVE SM RD SN SUP&AM	EA	97.000	19.000	0.000	0.000	0.00
0230	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	97.000	2.000	0.000	0.000	0.00
0240	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	1,880.000	0.000	0.000	0.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.100	1,024.000	0.000	0.000	0.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	45.000	0.000	0.000	0.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	13.000	0.000	0.000	0.00
0260	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	5,070.000	0.000	0.000	0.00
0265	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	18,722.000	0.000	0.000	0.00
0270	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	3,545.000	0.000	0.000	0.00
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	19,919.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	350.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	288.000	0.000	0.000	0.00
0286	06906102		REPLACE VEHICLE LOOP DETECTOR	LF	50.250	0.000	0.000	0.000	0.00
Added by CO#05									
0290	30766005	000	D-GR HMA TY-B PG64-28	TON	120.000	21,181.000	-21,181.000	0.000	0.00
0295	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	165.000	8,473.000	0.000	0.000	0.00
0315	61856005	002	TMA (MOBILE OPERATION)	DAY	360.000	80.000	0.000	0.000	0.00
0316	04796005		ADJUSTING MANHOLES (WATER VALVE BOX)	EA	748.440	0.000	0.000	0.000	0.00
Added by CO#07									
0320	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	33,889.600	0.000	0.000	0.00
0325	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	27,802.030	0.000	0.000	0.00
0330	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	33,889.600	0.000	0.000	0.00
0335	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	27,802.030	0.000	0.000	0.00
0340	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	60,780.000	0.000	0.000	0.00
0345	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	17,500.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	175,000.000	0.000	0.000	0.00
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,682,244.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	49.000	1,247.00	237.417	11,633.43
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	78.000	110.00	15.000	1,170.00
01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	18.500	73,669.00	30,227.026	559,199.99
03546012	000	PLAN & TEXT ASPH CONC PAV(0" TO 12")	SY	7.100	1,859.00	238.666	1,694.53
03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	7.100	1,457.00	166.000	1,178.60
05006001	000	MOBILIZATION	LS	900,000.000	1.00	0.863	776,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	32,500.000	12.00	2.000	65,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	71.000	72.00	72.000	5,112.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	25.750	147.00	119.000	3,064.25
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.200	1,216.00	1,069.000	5,558.80
05296008	000	CONC CURB & GUTTER (TY II)	LF	84.000	198.00	15.000	1,260.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	1,244.00	168.528	21,908.64
06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.560	0.00	2,220.000	1,243.20
06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.540	0.00	8,724.000	4,710.96
06626035		WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.560	0.00	1,460.000	817.60
06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.540	0.00	8,289.000	4,476.06
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.700	9,428.00	1,344.000	3,628.80
06626110		WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.700	0.00	1,343.000	3,626.10
30766001		D-GR HMA TY-B PG64-22	TON	120.000	0.00	9,212.170	1,105,460.40
30776075	000	TACK COAT	GAL	1.000	14,735.00	3,470.000	3,470.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	3.00	3.000	75,000.00
61856002	002	TMA (STATIONARY)	DAY	320.000	256.00	28.000	8,960.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	17,370.990	17,370.99
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$2,682,244.35</b>