



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017103077**  
 PROJECT: **STP 2B24(229)HES**  
 CONTRACT: **07243029**  
 AWARD AMOUNT: **\$734,777.00**  
 PROJECTED AMOUNT: **\$751,777.00**  
 ADJ. PROJECTED AMOUNT: **\$751,777.00**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **SH 199**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **PARKER**  
 AREA ENGINEER: **Korey Coburn, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.01**  
 % TIME USED: **44.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**  
 AWARD DATE: **07/30/2024**  
 NOTICE TO PROCEED DATE: **08/22/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$563,871.75	\$200.00	\$563,671.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$563,871.75	\$200.00	\$563,671.75
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>\$563,871.75</b>	<b>\$200.00</b>	<b>\$563,671.75</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: 00/00/0000  
TIME CHARGES BEGIN: 09/22/2024  
BID DAYS: 43  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 43  
DAYS CHARGED TO DATE: 19  
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
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
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	19	11
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(229)HES CONTROL 017103077  
 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	01006002	000	PREPARING ROW	STA	100.000	26.000	\$2,600.00	26.00	26.00
0065	01346001	000	BACKFILL (TY A)	STA	500.000	26.000	\$13,000.00	26.00	26.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	2,287.510	\$45,750.20	2,390.00	2,287.51
0090	05006001	000	MOBILIZATION	LS	110,000.000	0.670	\$73,700.00	1.00	0.67
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	2.00	1.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	585.000	\$1,755.00	4,320.00	585.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	78.000	\$390.00	250.00	78.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	276.000	\$1,380.00	276.00	276.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	1,400.000	\$4,200.00	1,400.00	1,400.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	6.000	\$3,000.00	6.00	6.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	6.000	\$3,000.00	6.00	6.00
0165	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	3.000	4,900.000	\$14,700.00	4,900.00	4,900.00
0170	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	3.000	6,970.000	\$20,910.00	6,970.00	6,970.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	35.000	73.000	\$2,555.00	73.00	73.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	35.000	263.000	\$9,205.00	179.00	263.00
0185	30766035	000	D-GR HMA TY-D PG64-22	TON	225.000	195.530	\$43,994.25	180.00	195.53
0190	30776026	000	SP MIXES SP-C PG70-28	TON	190.000	1,465.170	\$278,382.30	1,480.00	1,465.17
0195	30856001	000	UNDERSEAL COURSE	GAL	1.000	1,750.000	\$1,750.00	2,580.00	1,750.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	60.000	\$3,000.00	100.00	64.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	4.000	\$400.00	43.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$563,671.75**

CONTRACT LINE ITEMS

PROJECT STP 2B24(229)HES CONTROL 017103077  
 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	100.000	26.000	0.000	26.00	2,600.00
0065	01346001	000	BACKFILL (TY A)	STA	500.000	26.000	0.000	26.00	13,000.00
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	2,390.000	0.000	2,287.51	45,750.20
0090	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.67	73,700.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.000	0.000	1.00	40,000.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,320.000	0.000	585.00	1,755.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	250.000	0.000	78.00	390.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	276.000	0.000	276.00	1,380.00
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	1,400.000	0.000	1,400.00	4,200.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	6.000	0.000	6.00	3,000.00
0160	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	6.000	0.000	6.00	3,000.00
0165	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	3.000	4,900.000	0.000	4,900.00	14,700.00
0170	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	3.000	6,970.000	0.000	6,970.00	20,910.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	35.000	73.000	0.000	73.00	2,555.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	35.000	179.000	0.000	263.00	9,205.00
0185	30766035	000	D-GR HMA TY-D PG64-22	TON	225.000	180.000	0.000	195.53	43,994.25
0190	30776026	000	SP MIXES SP-C PG70-28	TON	190.000	1,480.000	0.000	1,465.17	278,382.30
0195	30856001	000	UNDERSEAL COURSE	GAL	1.000	2,580.000	0.000	1,750.00	1,750.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.000	0.000	64.00	3,200.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	43.000	0.000	4.00	400.00
<b>Category Subtotal</b>									\$563,871.75

PROJECT STP 2B24(229)HES CONTROL 017103077  
 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 (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	3,840.000	0.000	0.000	0.00
0075	01626008	000	ROLL SODDING	SY	8.000	3,840.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	53.000	200.000	0.000	0.000	0.00
0100	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	100.000	0.000	0.000	0.00
0105	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	100.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,320.000	0.000	0.000	0.00
0120	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	3,000.000	2.000	0.000	0.000	0.00
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	3.000	1,240.000	0.000	0.000	0.00
0130	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	4.000	153.000	0.000	0.000	0.00
0135	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	3.000	915.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 017103077

ESTIMATE

0002

CONTRACTOR'S ESTIMATE PACKAGE

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0235 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

\$563,871.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	100.000	26.00	26.000	2,600.00
01346001	000	BACKFILL (TY A)	STA	500.000	26.00	26.000	13,000.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	2,390.00	2,287.510	45,750.20
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.670	73,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	2.00	1.000	40,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	4,320.00	585.000	1,755.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	250.00	78.000	390.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	276.00	276.000	1,380.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	1,400.00	1,400.000	4,200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	500.000	6.00	6.000	3,000.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	500.000	6.00	6.000	3,000.00
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	3.000	4,900.00	4,900.000	14,700.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	3.000	6,970.00	6,970.000	20,910.00
06726007	000	REFL PAV MRKR TY I-C	EA	35.000	73.00	73.000	2,555.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	35.000	179.00	263.000	9,205.00
30766035	000	D-GR HMA TY-D PG64-22	TON	225.000	180.00	195.530	43,994.25
30776026	000	SP MIXES SP-C PG70-28	TON	190.000	1,480.00	1,465.170	278,382.30
30856001	000	UNDERSEAL COURSE	GAL	1.000	2,580.00	1,750.000	1,750.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.00	64.000	3,200.00
61856002	002	TMA (STATIONARY)	DAY	100.000	43.00	4.000	400.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$563,871.75</b>