



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/19/14**

CONTRACT ID: **125802033**
 PROJECT: **STP 2013(461)**
 CONTRACT: **03133009**
 AWARD AMOUNT: **\$535,317.41**
 PROJECTED AMOUNT: **\$539,818.41**
 ADJ. PROJECTED AMOUNT: **\$552,449.13**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 1093**
 DISTRICT NAME: **Houston**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Jeff A. Volk, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/30/2013** to **12/17/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2013**
 AWARD DATE: **03/28/2013**
 NOTICE TO PROCEED DATE: **05/24/2013**
 WORK BEGIN DATE: **09/13/2013**
 ACCEPTED DATE: **10/24/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$545,916.65	\$535,434.00	\$10,482.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$545,916.65	\$535,434.00	\$10,482.65
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
PAID TO CONTRACTOR	\$545,916.65	\$535,434.00	\$10,482.65

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: 09/13/2013
TIME CHARGES BEGIN: 07/23/2013
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 29
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/13/2013	1		PAYING FINAL PAY ITEMS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2013(461) CONTROL 125802033
 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
0085	05002001	011	MOBILIZATION	LS	20,000.000	0.030	\$600.00	1.00	1.00
0135	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.320	29.000	\$9.28	28,070.00	28,070.00
0160	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	85.000	\$32.30	2,715.00	2,715.00
0305	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	6,214.860	\$6,214.86	6,214.86	6,214.86
0306	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	3,626.210	\$3,626.21	3,626.21	3,626.21
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,482.65		

CONTRACT LINE ITEMS

PROJECT STP 2013(461) CONTROL 125802033
 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 \$
0065	01342004	000	BACKFILL (TY A OR B)	STA	214.000	141.000	0.000	141.00	30,174.00
0070	03512001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	21.000	2,000.000	0.000	1,570.31	32,976.53
0075	03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	5,546.000	0.000	7,212.22	7,212.22
0080	03542051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	1,800.000	0.000	2,066.67	2,066.67
0085	05002001	011	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0090	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,220.000	2.000	0.000	2.00	2,440.00
0091	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,789.650	0.000	1.000	1.00	2,789.65
Pay One Time Only									
0095	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.380	27,667.000	0.000	27,667.00	10,513.46
0100	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.110	29,874.000	0.000	38,005.00	4,180.55
0105	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.170	425.000	0.000	380.00	64.60
0110	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	1.300	207.000	0.000	70.00	91.00
0115	06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	23.000	4.000	0.000	2.00	46.00
0125	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.140	9,992.000	0.000	3,060.00	428.40
0130	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.110	3,929.000	0.000	13,208.00	1,452.88
0135	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.320	28,070.000	0.000	28,070.00	8,982.40
0140	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.640	230.000	0.000	1,025.00	656.00
0145	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.520	125.000	0.000	199.00	899.48
0150	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	85.000	2.000	0.000	2.00	170.00
0155	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	92.000	2.000	0.000	2.00	184.00
0160	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	2,715.000	0.000	2,715.00	1,031.70
0165	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.330	9,918.000	0.000	11,144.00	3,677.52
0170	06722012	034	REFL PAV MRKR TY I-C	EA	2.920	15.000	0.000	10.00	29.20
0175	06722015	034	REFL PAV MRKR TY II-A-A	EA	2.900	500.000	0.000	385.00	1,116.50
0180	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	43,795.000	0.000	54,273.00	542.73
0185	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.010	425.000	0.000	380.00	3.80
0190	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.010	207.000	0.000	70.00	0.70
0195	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	4.000	0.000	2.00	0.02
0205	32682041	000	D-GR HMA TY-D SAC-A PG70-22	TON	68.500	5,852.000	0.000	5,792.49	396,785.57
0301	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	1,500.000	0.000	7,560.00	7,560.00
0305	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	0.000	6,214.860	6,214.86	6,214.86
Add Production Bonus/Penalty Item Left Off Contract									
0306	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	0.000	3,626.210	3,626.21	3,626.21
Add Placement Bounus/Penalty Left Off Estimate									
Category Subtotal									\$545,916.65

PROJECT STP 2013(461) CONTROL 125802033
 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 (\$)
0120	06622027	000	WK ZN PAV MRK NON-REMOV (W) (WORD)	EA	35.000	4.000	0.000	0.000	0.00

0200	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	4.000	0.000	0.000	0.00
0300	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0302	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,500.000	0.000	0.000	0.00
0303	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0304	96102001		ON THE JOB TRAINING	DOL	1.000	500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$545,916.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342004	000	BACKFILL (TY A OR B)	STA	214.000	141.00	141.000	30,174.00
03512001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	21.000	2,000.00	1,570.311	32,976.53
03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	5,546.00	7,212.222	7,212.22
03542051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.000	1,800.00	2,066.667	2,066.67
05002001	011	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,220.000	2.00	2.000	2,440.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.380	27,667.00	27,667.000	10,513.46
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	1,500.00	7,560.000	7,560.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.110	29,874.00	38,005.000	4,180.55
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.170	425.00	380.000	64.60
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	1.300	207.00	70.000	91.00
06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	23.000	4.00	2.000	46.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.140	9,992.00	3,060.000	428.40
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.110	3,929.00	13,208.000	1,452.88
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.320	28,070.00	28,070.000	8,982.40
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.640	230.00	1,025.000	656.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.520	125.00	199.000	899.48
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	85.000	2.00	2.000	170.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	92.000	2.00	2.000	184.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.380	2,715.00	2,715.000	1,031.70
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.330	9,918.00	11,144.000	3,677.52
06722012	034	REFL PAV MRKR TY I-C	EA	2.920	15.00	10.000	29.20
06722015	034	REFL PAV MRKR TY II-A-A	EA	2.900	500.00	385.000	1,116.50
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	43,795.00	54,273.000	542.73
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.010	425.00	380.000	3.80
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.010	207.00	70.000	0.70
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	4.00	2.000	0.02
32682041	000	D-GR HMA TY-D SAC-A PG70-22	TON	68.500	5,852.00	5,792.490	396,785.57
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	0.00	6,214.860	6,214.86
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	0.00	3,626.210	3,626.21
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,789.650	0.00	1.000	2,789.65

Pay One Time Only

TOTAL ITEM EARNINGS TO DATE

\$545,916.65