



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/26/15**

CONTRACT ID: **141203039**
 PROJECT: **STP 2014(418)**
 CONTRACT: **02143226**
 AWARD AMOUNT: **\$1,948,403.88**
 PROJECTED AMOUNT: **\$2,069,505.88**
 ADJ. PROJECTED AMOUNT: **\$2,076,225.49**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 1301**
 DISTRICT NAME: **Yoakum**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/20/2014** to **09/23/2014**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2014**
 AWARD DATE: **02/27/2014**
 NOTICE TO PROCEED DATE: **03/13/2014**
 WORK BEGIN DATE: **04/08/2014**
 ACCEPTED DATE: **08/19/2014**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,088,695.68	\$2,086,595.68	\$2,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,088,695.68	\$2,086,595.68	\$2,100.00
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	\$2,088,695.68	\$2,086,595.68	\$2,100.00

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: 04/08/2014
 TIME CHARGES BEGIN: 04/08/2014
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 59
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/23/2014		1	ADJUSTMENT TO FINAL QUANTITIES

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2014(418)

CONTROL 141203039

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05002001	011	MOBILIZATION	LS	70,000.000	0.030	\$2,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,100.00

CONTRACT LINE ITEMS

PROJECT STP 2014(418) CONTROL 141203039
 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	01342004	000	BACKFILL (TY A OR B)	STA	95.000	457.570	0.000	416.07	39,526.65
0070	03102016	000	PRIME COAT (RC-250)	GAL	3.700	7,626.000	0.000	5,400.00	19,980.00
0075	03162576	016	ASPH (AC-10-2TR OR AC-15P)	GAL	3.150	57,219.000	0.000	56,500.00	177,975.00
0080	03162582	016	AGGR (TY-PB GR-4)	CY	85.000	1,632.000	0.000	1,593.00	135,405.00
0085	03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	2,175.000	0.000	2,053.00	3,079.50
0090	03542057	000	PLANE ASPH CONC PAV (4")	SY	1.500	2,567.000	0.000	2,567.00	3,850.50
0095	03612023	001	FULL-DEPTH REPAIR CPJR (12")	SY	204.000	303.000	0.000	481.47	98,219.88
0100	05002001	011	MOBILIZATION	LS	70,000.000	1.000	0.000	1.00	70,000.00
0105	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	4.000	0.000	4.00	8,400.00
0110	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.100	88,800.000	0.000	62,267.00	6,226.70
0111	06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.200	0.000	10,723.000	19,870.00	3,974.00
			Added by Change Order #1						
0112	06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.190	0.000	24,079.000	32,958.00	6,262.02
			Added by Change Order #1						
0120	06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	5,692.000	0.000	6,261.00	3,130.50
0125	06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.690	1,192.000	0.000	200.00	138.00
0135	06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	63.000	0.000	106.00	1,696.00
0140	06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.000	0.000	4.00	1,000.00
0145	06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	6.000	0.000	4.00	1,800.00
0150	06722012	034	REFL PAV MRKR TY I-C	EA	3.100	68.000	0.000	19.00	58.90
0155	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.100	1,332.000	0.000	868.00	2,690.80
0160	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.000	17,265.000	0.000	18,098.86	1,285,019.06
0165	32682040	000	D-GR HMA TY-D PG64-22	TON	78.000	1,000.000	0.000	1,033.51	80,613.78
0170	32682048	000	D-GR HMA TY-D SAC-B PG76-22	TON	74.000	575.000	0.000	870.90	64,446.60
0175	53692001	000	CENTERLINE TEXTURING	STA	14.000	444.000	0.000	391.93	5,487.02
0185	82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.260	98,168.000	0.000	91,601.00	23,816.26
0190	82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.260	10,723.000	0.000	10,723.00	2,787.98
0195	82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.260	24,079.000	0.000	16,068.00	4,177.68
0206	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	35,000.000	0.000	16,449.89	16,449.89
0207	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	35,000.000	0.000	4,043.96	4,043.96
0208	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	50,000.000	0.000	18,440.00	18,440.00

Category Subtotal \$2,088,695.68

PROJECT STP 2014(418) CONTROL 141203039
 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	01502002	000	BLADING	HR	50.000	10.000	0.000	0.000	0.00
0115	06622113	000	WK ZN PAV MRK SHT TERM (TAB) TY W	EA	0.500	75.000	0.000	0.000	0.00
0130	06682104	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	48.000	0.000	0.000	0.00
0180	82512002	005	RE PM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	0.470	150.000	0.000	0.000	0.00

0201	96012001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0202	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0203	96022002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96102001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0211	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
0212	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,088,695.68

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	95.000	457.57	416.070	39,526.65
03102016	000	PRIME COAT (RC-250)	GAL	3.700	7,626.00	5,400.000	19,980.00
03162576	016	ASPH (AC-10-2TR OR AC-15P)	GAL	3.150	57,219.00	56,500.000	177,975.00
03162582	016	AGGR (TY-PB GR-4)	CY	85.000	1,632.00	1,593.000	135,405.00
03542041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	2,175.00	2,053.000	3,079.50
03542057	000	PLANE ASPH CONC PAV (4")	SY	1.500	2,567.00	2,567.000	3,850.50
03612023	001	FULL-DEPTH REPAIR CPJR (12")	SY	204.000	303.00	481.470	98,219.88
05002001	011	MOBILIZATION	LS	70,000.000	1.00	1.000	70,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,100.000	4.00	4.000	8,400.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.100	88,800.00	62,267.000	6,226.70
05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	50,000.00	18,440.000	18,440.00
06622030		WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.200	0.00	19,870.000	3,974.00
		Added by Change Order #1					
06622032		WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.190	0.00	32,958.000	6,262.02
		Added by Change Order #1					
06622115	000	WK ZN PAV MRK SHT TERM (TAB) TY Y-2	EA	0.500	5,692.00	6,261.000	3,130.50
06662035	000	REFL PAV MRK TY I (W) 8" (SLD)(090MIL)	LF	0.690	1,192.00	200.000	138.00
06682105	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	63.00	106.000	1,696.00
06682106	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.00	4.000	1,000.00
06682116	000	PREFAB PAV MRK TY C (W) (WORD)	EA	450.000	6.00	4.000	1,800.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.100	68.00	19.000	58.90
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.100	1,332.00	868.000	2,690.80
32682040	000	D-GR HMA TY-D PG64-22	TON	78.000	1,000.00	1,033.510	80,613.78
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.000	17,265.00	18,098.860	1,285,019.06
32682048	000	D-GR HMA TY-D SAC-B PG76-22	TON	74.000	575.00	870.900	64,446.60
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	35,000.00	16,449.890	16,449.89
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	35,000.00	4,043.960	4,043.96
53692001	000	CENTERLINE TEXTURING	STA	14.000	444.00	391.930	5,487.02
82512005	005	RE PM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.260	98,168.00	91,601.000	23,816.26
82512014	005	RE PM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.260	10,723.00	10,723.000	2,787.98
82512017	005	RE PM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.260	24,079.00	16,068.000	4,177.68

TOTAL ITEM EARNINGS TO DATE

\$2,088,695.68