



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **627432001**
 PROJECT: **RMC - 627432001**
 CONTRACT: **01154202**
 AWARD AMOUNT: **\$939,544.85**
 PROJECTED AMOUNT: **\$944,042.85**
 ADJ. PROJECTED AMOUNT: **\$944,910.75**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM1952**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2015** to **10/01/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **140.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/18/2015**
 WORK BEGIN DATE: **05/04/2015**
 ACCEPTED DATE: **09/29/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$985,567.77	\$985,567.77	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$985,567.77	\$985,567.77	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$10,980.00)	(\$10,980.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$93,262.76	\$93,262.76	\$0.00
PAID TO CONTRACTOR	\$1,067,850.53	\$1,067,850.53	\$0.00

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

<u>WORK BEGIN DATE:</u>	05/04/2015	<u>ASSESSED LIQ DAMAGES:</u>	18	
<u>TIME CHARGES BEGIN:</u>	05/04/2015	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	18	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	45		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	63	<u>TOTAL:</u>	\$10,980.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 627432001 CONTROL 627432001
 CATEGORY 001 DESCRIPTION FM 1952 ASPHALT PAVEMENT OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	300.000	0.000	300.00	3,300.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	55.000	165.000	0.000	165.00	9,075.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.000	294.000	0.000	294.00	11,466.00
0090	01346004	000	BACKFILL (TY A OR B)	STA	188.000	295.000	0.000	295.00	55,460.00
0095	01626002	000	BLOCK SODDING	SY	3.250	1,760.000	0.000	1,950.00	6,337.50
0100	01666001	000	FERTILIZER	AC	850.000	0.400	0.000	0.40	340.00
0105	01686001	000	VEGETATIVE WATERING	MG	27.000	48.000	0.000	27.00	729.00
0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	92.000	712.000	0.000	645.76	59,409.92
0115	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	5.000	775.000	0.000	775.00	3,875.00
0120	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	3.000	1,230.000	0.000	1,230.00	3,690.00
0125	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	2.500	1,870.000	0.000	1,870.00	4,675.00
0130	03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	2.250	1,920.000	0.000	1,920.00	4,320.00
0135	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	76.000	7,870.000	0.000	8,043.11	611,276.36
0140	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,000.000	0.000	1,233.89	55,525.05
0145	04006005	000	CEM STABIL BKFL	CY	277.000	6.000	2.000	8.00	2,216.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	20.000	0.000	20.00	14,500.00
0155	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	3.000	0.000	3.00	3,600.00
0165	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	29,540.000	0.000	27,264.00	7,088.64
0170	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	162.500	0.000	162.50	2,681.25
0175	05406014	000	SHORT RADIUS	LF	30.000	47.100	0.000	47.10	1,413.00
0180	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	485.000	1.000	0.000	1.00	485.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	150.000	0.000	150.00	300.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	3.000	0.000	3.00	450.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,840.000	3.000	0.000	3.00	5,520.00
0200	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	410.000	2.000	0.000	2.00	820.00
0205	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	37.000	0.000	37.00	4,625.00
0210	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	175.000	5.000	0.000	5.00	875.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	340.000	11.000	0.000	10.00	3,400.00
0220	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	55.000	59.000	0.000	59.00	3,245.00
0225	06586016	000	INSTL DEL ASSM (D-SW)SZ (BR)GF1 (BI)	EA	40.000	7.000	0.000	7.00	280.00
0230	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	63,224.000	0.000	63,224.00	8,851.36
0240	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	7,440.000	0.000	7,440.00	1,636.80
0245	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	8,970.000	4,106.000	13,076.00	2,092.16
0250	06666012	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.290	63,224.000	0.000	63,224.00	18,334.96
0255	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	128.000	0.000	128.00	640.00
0260	06666120	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.360	7,440.000	0.000	7,440.00	2,678.40
0265	06666126	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.340	8,970.000	-1,009.000	7,961.00	2,706.74
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	460.000	0.000	460.00	1,840.00
0275	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	79,634.000	0.000	75,395.00	1,507.90
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	128.000	0.000	128.00	128.00
0320	03416059		PRODUCTION BONUS/DAMAGES	DOL	1.000	1,400.000	0.000	6,501.51	6,501.51
0330	03416060		PLACEMENT BONUS/DAMAGES	DOL	1.000	1,400.000	0.000	1,133.22	1,133.22
0340	05856002		RIDE BONUS/DAMAGES (ITEM 341)	DOL	1.000	200.000	0.000	21,539.00	21,539.00

Category Subtotal \$985,567.77

PROJECT RMC - 627432001 CONTROL 627432001
 CATEGORY 001 DESCRIPTION FM 1952 ASPHALT PAVEMENT OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0235	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	128.000	0.000	0.000	0.00
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0290	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$985,567.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	11.000	300.00	300.000	3,300.00
01106001	000	EXCAVATION (ROADWAY)	CY	55.000	165.00	165.000	9,075.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	39.000	294.00	294.000	11,466.00
01346004	000	BACKFILL (TY A OR B)	STA	188.000	295.00	295.000	55,460.00
01626002	000	BLOCK SODDING	SY	3.250	1,760.00	1,950.000	6,337.50
01666001	000	FERTILIZER	AC	850.000	0.40	0.400	340.00
01686001	000	VEGETATIVE WATERING	MG	27.000	48.00	27.000	729.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	92.000	712.00	645.760	59,409.92
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	5.000	775.00	775.000	3,875.00
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	3.000	1,230.00	1,230.000	3,690.00
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	2.500	1,870.00	1,870.000	4,675.00
03056023	000	SALV,HAUL & STKPL RCL APH PV (0 TO 3")	SY	2.250	1,920.00	1,920.000	4,320.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	76.000	7,870.00	8,043.110	611,276.36
03416059		PRODUCTION BONUS/DAMAGES	DOL	1.000	1,400.00	6,501.510	6,501.51
03416060		PLACEMENT BONUS/DAMAGES	DOL	1.000	1,400.00	1,133.220	1,133.22
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	45.000	1,000.00	1,233.890	55,525.05
04006005	000	CEM STABIL BKFL	CY	277.000	6.00	8.000	2,216.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	20.00	20.000	14,500.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	3.00	3.000	3,600.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	29,540.00	27,264.000	7,088.64
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	16.500	162.50	162.500	2,681.25
05406014	000	SHORT RADIUS	LF	30.000	47.10	47.100	1,413.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	485.000	1.00	1.000	485.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	150.00	150.000	300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,840.000	3.00	3.000	5,520.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	150.000	3.00	3.000	450.00
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	410.000	2.00	2.000	820.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	125.000	37.00	37.000	4,625.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	175.000	5.00	5.000	875.00
05856002		RIDE BONUS/DAMAGES (ITEM 341)	DOL	1.000	200.00	21,539.000	21,539.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	340.000	11.00	10.000	3,400.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	55.000	59.00	59.000	3,245.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BR)GF1 (BI)	EA	40.000	7.00	7.000	280.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	63,224.00	63,224.000	8,851.36
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	7,440.00	7,440.000	1,636.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	8,970.00	13,076.000	2,092.16
06666012	000	REFL PAV MRK TY I (W)4"(SLD)(100MIL)	LF	0.290	63,224.00	63,224.000	18,334.96
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	128.00	128.000	640.00
06666120	000	REFL PAV MRK TY I (Y)4"(BRK)(100MIL)	LF	0.360	7,440.00	7,440.000	2,678.40
06666126	000	REFL PAV MRK TY I (Y)4"(SLD)(100MIL)	LF	0.340	8,970.00	7,961.000	2,706.74
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	460.00	460.000	1,840.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	79,634.00	75,395.000	1,507.90

CONTRACT ID 627432001 ESTIMATE 0008

CONTRACTOR'S ESTIMATE PACKAGE

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06786008 000 PAV SURF PREP FOR MRK (24")

LF 1.000 128.00 128.000 128.00

TOTAL ITEM EARNINGS TO DATE \$985,567.77