



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **633417001**
 PROJECT: **RMC - 633417001**
 CONTRACT: **03194218**
 AWARD AMOUNT: **\$2,794,172.98**
 PROJECTED AMOUNT: **\$2,794,172.98**
 ADJ. PROJECTED AMOUNT: **\$3,121,748.97**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0225**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2021** to **02/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.48**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **05/14/2019**
 ACCEPTED DATE: **10/25/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$3,168,498.90 | \$3,168,498.90 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,168,498.90 | \$3,168,498.90 | \$0.00 |
| 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 | (\$0.01) | (\$0.01) | \$0.00 |
| PAID TO CONTRACTOR | \$3,168,498.89 | \$3,168,498.89 | \$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

WORK BEGIN DATE: 05/14/2019
TIME CHARGES BEGIN: 05/20/2019
BID DAYS: 84
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 84
DAYS CHARGED TO DATE: 76
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 |
|--------------|--------------|---------------|--|
| 02/26/2021 | | 1 | Previous estimate was generated from 10/24/2020 to 2/25/2021 estimate should have been 10/24/2020 to 10/24/2020 to release the remaining MOB. This will be the final estimate for project. |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 633417001 CONTROL 633417001
 CATEGORY 001 DESCRIPTION REPAIR SLOPE FAILURES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0075 | 01046023 | 000 | REMOVING CONC (CTB) | LF | 12.070 | 2,160.000 | 0.000 | 1,830.00 | 22,088.10 |
| 0080 | 01046044 | 000 | REMOVING CONC (FLUME) | SY | 29.590 | 250.000 | 0.000 | 114.22 | 3,379.86 |
| 0085 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 14.840 | 17,407.000 | 4,841.160 | 22,248.16 | 330,162.70 |
| 0090 | 01326002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 23.320 | 13,500.000 | 0.000 | 13,501.00 | 314,843.32 |
| 0095 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 23.320 | 3,040.000 | 0.000 | 3,040.00 | 70,892.80 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 3.250 | 7,690.000 | 0.000 | 7,840.00 | 25,480.00 |
| 0105 | 01666001 | 000 | FERTILIZER | AC | 750.000 | 2.500 | 0.000 | 1.59 | 1,191.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 13.760 | 300.000 | 0.000 | 136.00 | 1,871.36 |
| 0120 | 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 330.440 | 321.000 | 0.000 | 356.07 | 117,659.77 |
| 0125 | 03406104 | 000 | D-GR HMA(SQ) TY-D SAC-B PG64-22 | TON | 550.730 | 81.000 | 0.000 | 81.00 | 44,609.13 |
| 0130 | 04006005 | 000 | CEM STABIL BKFL | CY | 94.400 | 203.000 | 279.490 | 2,418.31 | 228,288.47 |
| 0135 | 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 88.880 | 729.000 | 0.000 | 728.89 | 64,783.83 |
| 0138 | 04036001 | | TEMPORARY SPL SHORING | SF | 11.050 | 0.000 | 5,040.000 | 5,040.00 | 55,692.00 |
| | | | CO 3 ADDS 403-6001 BY SF FOR TEMP SHORING | | | | | | |
| 0140 | 04076001 | 000 | SHEET PILING (PZ - 27) | SF | 33.680 | 25,450.000 | 0.000 | 23,025.00 | 775,482.00 |
| 0145 | 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 585.480 | 112.000 | 0.000 | 23.50 | 13,758.78 |
| 0150 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 777.830 | 195.000 | 63.500 | 258.50 | 201,069.06 |
| 0158 | 04966035 | | REMOV STR (DRILL SHAFT) | EA | 1,169.180 | 0.000 | 1.000 | 1.00 | 1,169.18 |
| | | | CO 3 ADDS 496-6035 FOR REMOVAL OF DRILL SHAFT | | | | | | |
| 0160 | 05006001 | 000 | MOBILIZATION | LS | 274,481.630 | 1.000 | 0.000 | 1.00 | 274,481.63 |
| 0165 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,238.930 | 4.000 | 1.000 | 5.00 | 26,194.65 |
| 0170 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.890 | 2,000.000 | 0.000 | 1,182.00 | 3,415.98 |
| 0175 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.860 | 400.000 | 0.000 | 78.00 | 379.08 |
| 0180 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 400.000 | 0.000 | 78.00 | 78.00 |
| 0185 | 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 12.480 | 6,000.000 | 0.000 | 8,460.00 | 105,580.80 |
| 0190 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 9.330 | 2,800.000 | 0.000 | 540.00 | 5,038.20 |
| 0195 | 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 10.760 | 6,000.000 | 0.000 | 8,460.00 | 91,029.60 |
| 0200 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.810 | 4,294.000 | 0.000 | 4,294.00 | 85,064.15 |
| 0205 | 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,981.340 | 10.000 | 0.000 | 10.00 | 19,813.40 |
| 0210 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,280.250 | 3.000 | 0.000 | 3.00 | 3,840.75 |
| 0215 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.030 | 2,862.000 | 0.000 | 2,862.00 | 5,809.86 |
| 0220 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 304.820 | 10.000 | 0.000 | 10.00 | 3,048.20 |
| 0225 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,743.390 | 3.000 | 0.000 | 3.00 | 8,230.17 |
| 0230 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 304.820 | 3.000 | 0.000 | 3.00 | 914.46 |
| 0235 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 4,064.280 | 2.000 | 0.000 | 2.00 | 8,128.56 |
| 0240 | 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 4,064.280 | 2.000 | 0.000 | 6.00 | 24,385.68 |
| 0260 | 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.560 | 656.000 | 0.000 | 656.00 | 367.36 |
| 0265 | 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 598.220 | 2.000 | 0.000 | 5.00 | 2,991.10 |
| 0270 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 94.470 | 376.000 | 0.000 | 277.00 | 26,168.19 |
| 0275 | 61856002 | 000 | TMA (STATIONARY) | DAY | 147.610 | 376.000 | 0.000 | 47.00 | 6,937.67 |
| 0500 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 24,017.020 | 0.000 | 2.000 | 2.00 | 48,034.04 |
| | | | CO 2 ADDS ITEM 9608-6001BY EACH TO REPAIR 24 INCH RCP | | | | | | |

CATEGORY 001 DESCRIPTION REPAIR SLOPE FAILURES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0510 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO 2 ADDS ITEM 9608-6002 FOR MOW STRIP REMOVAL | DOL | 39,359.570 | 0.000 | 1.000 | 1.00 | 39,359.57 |
| 0515 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 CO 3 ADDS 9608-6003 BY DOL FOR DISPUTE RESOLUTION | DOL | 31,201.320 | 0.000 | 1.000 | 1.00 | 31,201.32 |
| 460 | 96066053 | | LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT | DOL | 1.000 | 0.000 | 1,500.000 | 8,244.89 | 8,244.89 |
| 480 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 1,000.000 | 52,068.23 | 52,068.23 |
| 490 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION / SW3P | DOL | 1.000 | 0.000 | 2,000.000 | 15,272.00 | 15,272.00 |
| | | | | | | | | Category Subtotal | \$3,168,498.90 |

PROJECT RMC - 633417001 CONTROL 633417001

CATEGORY 001 DESCRIPTION REPAIR SLOPE FAILURES

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0115 | 01696001 | 000 | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 1.150 | 4,000.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04716001 | 000 | GRATE | EA | 684.520 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,219.290 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 28,449.940 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06446068 | 000 | RELOCATE SM RD SN SUP&AM TY 10BWG | EA | 386.470 | 3.000 | 0.000 | 0.000 | 0.00 |
| 495 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND | DOL | 1.000 | 0.000 | 1.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,168,498.90**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|-------------|
| 01046023 | 000 | REMOVING CONC (CTB) | LF | 12.070 | 2,160.00 | 1,830.000 | 22,088.10 |
| 01046044 | 000 | REMOVING CONC (FLUME) | SY | 29.590 | 250.00 | 114.223 | 3,379.86 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 14.840 | 17,407.00 | 22,248.160 | 330,162.70 |
| 01326002 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY A) | CY | 23.320 | 13,500.00 | 13,501.000 | 314,843.32 |
| 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 23.320 | 3,040.00 | 3,040.000 | 70,892.80 |
| 01626002 | 000 | BLOCK SODDING | SY | 3.250 | 7,690.00 | 7,840.000 | 25,480.00 |
| 01666001 | 000 | FERTILIZER | AC | 750.000 | 2.50 | 1.588 | 1,191.00 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 13.760 | 300.00 | 136.000 | 1,871.36 |
| 02926002 | 000 | ASPHALT STAB BASE (GR 2)(PG 64) | TON | 330.440 | 321.00 | 356.070 | 117,659.77 |
| 03406104 | 000 | D-GR HMA(SQ) TY-D SAC-B PG64-22 | TON | 550.730 | 81.00 | 81.000 | 44,609.13 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 94.400 | 203.00 | 2,418.310 | 228,288.47 |
| 04006008 | 000 | CUT & RESTORE ASPH PAVING | SY | 88.880 | 729.00 | 728.891 | 64,783.83 |
| 04036001 | | TEMPORARY SPL SHORING | SF | 11.050 | 0.00 | 5,040.000 | 55,692.00 |
| | | CO 3 ADDS 403-6001 BY SF FOR TEMP SHORING | | | | | |
| 04076001 | 000 | SHEET PILING (PZ - 27) | SF | 33.680 | 25,450.00 | 23,025.000 | 775,482.00 |
| 04326044 | 000 | RIPRAP (CONC)(FLUME) | CY | 585.480 | 112.00 | 23.500 | 13,758.78 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 777.830 | 195.00 | 258.500 | 201,069.06 |
| 04966035 | | REMOV STR (DRILL SHAFT) | EA | 1,169.180 | 0.00 | 1.000 | 1,169.18 |
| | | CO 3 ADDS 496-6035 FOR REMOVAL OF DRILL SHAFT | | | | | |
| 05006001 | 000 | MOBILIZATION | LS | 274,481.630 | 1.00 | 1.000 | 274,481.63 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 5,238.930 | 4.00 | 5.000 | 26,194.65 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 2.890 | 2,000.00 | 1,182.000 | 3,415.98 |
| 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 4.860 | 400.00 | 78.000 | 379.08 |
| 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.000 | 400.00 | 78.000 | 78.00 |
| 05126013 | 000 | PORT CTB (DES SOURCE)(SGL SLP)(TY 1) | LF | 12.480 | 6,000.00 | 8,460.000 | 105,580.80 |
| 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 9.330 | 2,800.00 | 540.000 | 5,038.20 |
| 05126037 | 000 | PORT CTB (STKPL)(SGL SLP)(TY 1) | LF | 10.760 | 6,000.00 | 8,460.000 | 91,029.60 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 19.810 | 4,294.00 | 4,294.000 | 85,064.15 |
| 05406006 | 000 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 1,981.340 | 10.00 | 10.000 | 19,813.40 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,280.250 | 3.00 | 3.000 | 3,840.75 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.030 | 2,862.00 | 2,862.000 | 5,809.86 |
| 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 304.820 | 10.00 | 10.000 | 3,048.20 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,743.390 | 3.00 | 3.000 | 8,230.17 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 304.820 | 3.00 | 3.000 | 914.46 |
| 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 4,064.280 | 2.00 | 2.000 | 8,128.56 |
| 05456004 | 000 | CRASH CUSH ATTEN (STKPL) | EA | 4,064.280 | 2.00 | 6.000 | 24,385.68 |
| 06626063 | 000 | WK ZN PAV MRK REMOV (W)4"(SLD) | LF | 0.560 | 656.00 | 656.000 | 367.36 |
| 07526005 | 000 | TREE REMOVAL (4" - 12" DIA) | EA | 598.220 | 2.00 | 5.000 | 2,991.10 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 94.470 | 376.00 | 277.000 | 26,168.19 |
| 61856002 | 000 | TMA (STATIONARY) | DAY | 147.610 | 376.00 | 47.000 | 6,937.67 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 0.00 | 8,244.890 | 8,244.89 |
| 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 0.00 | 15,272.000 | 15,272.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.00 | 52,068.230 | 52,068.23 |

| | | | | | | |
|----------|---|-----|------------|------|-------|-----------|
| 96086001 | UNIQUE CHANGE ORDER ITEM 1 CO 2 ADDS ITEM 9608-6001BY EACH TO REPAIR 24 INCH RCP | DOL | 24,017.020 | 0.00 | 2.000 | 48,034.04 |
| 96086002 | UNIQUE CHANGE ORDER ITEM 2 CO 2 ADDS ITEM 9608-6002 FOR MOW STRIP REMOVAL | DOL | 39,359.570 | 0.00 | 1.000 | 39,359.57 |
| 96086003 | UNIQUE CHANGE ORDER ITEM 3 CO 3 ADDS 9608-6003 BY DOL FOR DISPUTE RESOLUTION | DOL | 31,201.320 | 0.00 | 1.000 | 31,201.32 |

TOTAL ITEM EARNINGS TO DATE \$3,168,498.90