



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/21**

CONTRACT ID: **633917001**
 PROJECT: **BPM - 633917001**
 CONTRACT: **02204006**
 AWARD AMOUNT: **\$798,993.99**
 PROJECTED AMOUNT: **\$814,993.99**
 ADJ. PROJECTED AMOUNT: **\$735,515.26**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Paul Norman, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/06/2020** to **08/06/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/24/2020**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **08/06/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$735,515.27	\$735,515.27	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$735,515.27	\$735,515.27	\$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	\$735,515.26	\$735,515.26	\$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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/04/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	4	DAYS AT	
<u>CURRENT DAYS:</u>	61	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	61	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/06/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BPM - 633917001 CONTROL 633917001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	111.370	66.000	109.000	175.00	19,489.75
0065	01106002	000	EXCAVATION (CHANNEL)	CY	71.760	64.000	6.000	70.00	5,023.20
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	88.270	46.000	14.000	60.00	5,296.20
0075	04206176	000	PRECAST CL S CONC PEDESTAL FOR BRG REP	EA	2,530.430	1.000	0.000	1.00	2,530.43
0080	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	272.340	10.000	10.000	20.00	5,446.80
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.150	4,824.000	-406.000	4,418.00	530,822.70
0090	04296009	000	CONC STR REPAIR (STANDARD)	SF	230.180	15.000	-5.750	9.25	2,129.17
0100	04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	205.370	49.000	11.000	60.00	12,322.20
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	474.640	20.000	-4.000	16.00	7,594.24
0110	04546009	000	JOINT SEALANT	LF	17.080	336.000	30.000	366.00	6,251.28
0115	04956001	000	RAISING EXIST STRUCT	LS	32,567.140	1.000	0.000	1.00	32,567.14
0120	05006001	000	MOBILIZATION	LS	66,696.370	1.000	0.000	1.00	66,696.37
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,125.000	4.000	0.000	4.00	16,500.00
0140	61856002	002	TMA (STATIONARY)	DAY	1,202.410	31.000	-12.000	19.00	22,845.79

Category Subtotal \$735,515.27

PROJECT BPM - 633917001 CONTROL 633917001
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	04326002	000	RIPRAP (CONC)(5 IN)	CY	950.490	15.000	-15.000	0.000	0.00
0130	05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	15.000	110.000	-110.000	0.000	0.00
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	110.000	-110.000	0.000	0.00
145	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	8,000.000	1.000	-1.000	0.000	0.00
150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	8,000.000	1.000	-1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$735,515.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	111.370	66.00	175.000	19,489.75
01106002	000	EXCAVATION (CHANNEL)	CY	71.760	64.00	70.000	5,023.20
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	88.270	46.00	60.000	5,296.20
04206176	000	PRECAST CL S CONC PEDESTAL FOR BRG REP	EA	2,530.430	1.00	1.000	2,530.43
04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	272.340	10.00	20.000	5,446.80
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.150	4,824.00	4,418.000	530,822.70
04296009	000	CONC STR REPAIR (STANDARD)	SF	230.180	15.00	9.250	2,129.17
04326017	000	RIPRAP (STONE TY R)(DRY)(18 IN)	CY	205.370	49.00	60.000	12,322.20
04546008	000	HEADER TYPE EXPANSION JOINT	CF	474.640	20.00	16.000	7,594.24
04546009	000	JOINT SEALANT	LF	17.080	336.00	366.000	6,251.28
04956001	000	RAISING EXIST STRUCT	LS	32,567.140	1.00	1.000	32,567.14
05006001	000	MOBILIZATION	LS	66,696.370	1.00	1.000	66,696.37
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,125.000	4.00	4.000	16,500.00
61856002	002	TMA (STATIONARY)	DAY	1,202.410	31.00	19.000	22,845.79
TOTAL ITEM EARNINGS TO DATE							\$735,515.27