



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **634084001**  
 PROJECT: **BPM - 634084001**  
 CONTRACT: **09201202**  
 AWARD AMOUNT: **\$144,187.00**  
 PROJECTED AMOUNT: **\$144,190.00**  
 ADJ. PROJECTED AMOUNT: **\$330,601.56**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/30/2021** to **09/30/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/15/2020**  
 AWARD DATE: **09/15/2020**  
 NOTICE TO PROCEED DATE: **10/07/2020**  
 WORK BEGIN DATE: **02/01/2021**  
 ACCEPTED DATE: **09/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$316,641.43	\$315,241.43	\$1,400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$316,641.43	\$315,241.43	\$1,400.00
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	\$4,500.00	\$4,500.00	\$0.00
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,400.00</b>
PAID TO CONTRACTOR	<b>\$321,141.43</b>	<b>\$319,741.43</b>	

**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: 02/01/2021  
TIME CHARGES BEGIN: 02/01/2021  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 22  
CURRENT DAYS: 56  
DAYS CHARGED TO DATE: 52  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2021		1	DWR created for final estimate with inadvertantly missed 10% MOB paid on September 29th.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BPM - 634084001

CONTROL 634084001

CATEGORY 001

DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	14,000.000	0.100	\$1,400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,400.00

CONTRACT LINE ITEMS

PROJECT BPM - 634084001 CONTROL 634084001  
 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 \$
0075	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	85.000	0.000	62.25	11,205.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	1.000	0.000	1.00	500.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	1,544.000	705.000	2,181.00	17,448.00
0090	05006001	000	MOBILIZATION	LS	14,000.000	1.000	0.000	1.00	14,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,150.000	2.000	0.000	2.00	38,300.00
0100	07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	15.000	240.000	0.000	230.00	3,450.00
0105	07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.000	3,000.000	0.000	1,371.00	8,226.00
0110	07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	70.000	300.000	0.000	300.00	21,000.00
0115	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	235.000	46.000	0.000	46.00	10,810.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	21.000	0.000	50.00	6,250.00
0125	61856002	002	TMA (STATIONARY)	DAY	350.000	22.000	2.000	57.00	19,950.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	40,158.78	40,158.78
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	48,500.00	-48,500.00
0155	04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	626.351	0.000	284.030	277.55	173,843.65
								<b>Category Subtotal</b>	<b>\$316,641.43</b>

PROJECT BPM - 634084001 CONTROL 634084001  
 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 (\$)
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0160	07216002		FIBER REINFORCED POLYMER PATCHING MATLS	LB	2.169	0.000	1,000.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$316,641.43**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296006		CONC STR REPR(RAPID DECK REP(FULL DPT))	SF	626.350	0.00	277.550	173,843.65
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	180.000	85.00	62.250	11,205.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	500.000	1.00	1.000	500.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.000	1,544.00	2,181.000	17,448.00
05006001	000	MOBILIZATION	LS	14,000.000	1.00	1.000	14,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,150.000	2.00	2.000	38,300.00
07136004	000	JT SEALING AND CLEANING(EXPANSION JTS)	LF	15.000	240.00	230.000	3,450.00
07216002	001	FIBER REINFORCED POLYMER PATCHING MATLS	LB	6.000	3,000.00	1,371.000	8,226.00
07806001	000	CNC CRACK REPAIR (DISCRETE)(GRAVITY)	LF	70.000	300.00	300.000	21,000.00
07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	235.000	46.00	46.000	10,810.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	21.00	50.000	6,250.00
61856002	002	TMA (STATIONARY)	DAY	350.000	22.00	57.000	19,950.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	48,500.000	-48,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	40,158.778	40,158.78
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$316,641.43</b>