



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638921001**
 PROJECT: **MMC - 638921001**
 CONTRACT: **10211709**
 AWARD AMOUNT: **\$323,375.00**
 PROJECTED AMOUNT: **\$322,785.00**
 ADJ. PROJECTED AMOUNT: **\$990,332.65**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **11/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.61**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2021**
 AWARD DATE: **10/12/2021**
 NOTICE TO PROCEED DATE: **11/03/2021**
 WORK BEGIN DATE: **12/08/2021**
 ACCEPTED DATE: **11/29/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,226,298.65	\$1,226,298.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,226,298.65	\$1,226,298.65	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,226,298.65	\$1,226,298.65	\$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: 12/08/2021
TIME CHARGES BEGIN: 12/08/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 355
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
11/01/2022	1	
11/02/2022	1	
11/03/2022	1	
11/04/2022	1	
11/05/2022	1	
11/06/2022	1	
11/07/2022	1	
11/08/2022	1	
11/09/2022	1	
11/10/2022	1	
11/11/2022	1	
11/12/2022	1	
11/13/2022	1	
11/14/2022	1	
11/15/2022	1	
11/16/2022	1	
11/17/2022	1	
11/18/2022	1	
11/19/2022	1	
11/20/2022	1	
11/21/2022	1	
11/22/2022	1	
11/23/2022	1	
11/24/2022	1	
11/25/2022	1	
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022		1
11/30/2022		1

1 WORK COMPL & ACCEP
 1 Completed & Accepted on 11/29/2022

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	28	2
		1
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638921001 CONTROL 638921001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	73.000	4,000.000	0.000	1,611.87	117,666.51
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	1.00	-590.00
0085	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Added by change order 1	TON	63.800	0.000	500.000	165.04	10,529.55
0090	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Added by change order 1	TON	74.220	0.000	4,000.000	9,275.59	688,434.58
0095	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) Contract Extension 2	TON	65.737	0.000	500.000	216.60	14,238.61
0100	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) Contract Extension 2	TON	76.475	0.000	4,000.000	5,178.43	396,019.40
								Category Subtotal	\$1,226,298.65

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 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	62.750	500.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,226,298.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	63.800	0.00	165.040	10,529.55
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	65.740	0.00	216.600	14,238.61
		Contract Extension 2					
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	73.000	4,000.00	1,611.870	117,666.51
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	74.220	4,000.00	9,275.594	688,434.58
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	76.470	4,000.00	5,178.430	396,019.40
		Contract Extension 2					
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	1.000	-590.00
TOTAL ITEM EARNINGS TO DATE							\$1,226,298.65