



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **008910026**
 PROJECT: **F 2023(060)**
 CONTRACT: **10223208**
 AWARD AMOUNT: **\$1,891,288.41**
 PROJECTED AMOUNT: **\$1,947,292.42**
 ADJ. PROJECTED AMOUNT: **\$1,947,292.42**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 60**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **7.99**
 % TIME USED: **91.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/09/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$155,668.96	\$71,312.12	\$84,356.84
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$155,668.96	\$71,312.12	\$84,356.84
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
	<hr/> <hr/>	<hr/> <hr/>	\$84,356.84
PAID TO CONTRACTOR	\$155,668.96	\$71,312.12	

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: 00/00/0000
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 55
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023		1 RAIN
10/05/2023		1 RAIN
10/06/2023		1 TOO WET
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023		1 RAIN
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(060) CONTROL 008910026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,800.000	1.000	\$21,800.00
0356	96016001		MATERIAL ON HAND	DOL	1.000	62,556.840	\$62,556.84

Total Bid Quantity	QTY Paid To Date
4.00	4.00
1.00	68,468.96

TOTAL ITEM EARNINGS THIS ESTIMATE

\$84,356.84

CONTRACT LINE ITEMS

PROJECT F 2023(060) CONTROL 008910026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,800.000	4.000	0.000	4.00	87,200.00
0356	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	68,468.96	68,468.96
Category Subtotal									\$155,668.96

PROJECT F 2023(060) CONTROL 008910026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.500	595.000	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.500	83.000	0.000	0.000	0.00
0070	01346004	000	BACKFILL (TY A OR B)	STA	249.000	98.550	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	110.000	20.000	0.000	0.000	0.00
0080	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	143.000	356.000	0.000	0.000	0.00
0085	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	15,727.000	0.000	0.000	0.00
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	2,000.000	0.000	0.000	0.00
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.550	3,645.000	0.000	0.000	0.00
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	22,078.000	0.000	0.000	0.00
0105	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.300	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	780.000	8.400	0.000	0.000	0.00
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	490.000	0.000	0.000	0.00
0120	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	1,360.000	2.000	0.000	0.000	0.00
0125	04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	677.700	0.000	0.000	0.00
0130	04516019	000	RETROFIT RAIL (TY T631)	LF	87.000	34.920	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	179,000.000	1.000	0.000	0.000	0.00
0145	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	39.000	1,260.000	0.000	0.000	0.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	19.000	2,010.000	0.000	0.000	0.00
0155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.000	1,260.000	0.000	0.000	0.00
0160	05306024	000	TURNOUTS (RAP)	SY	8.500	1,188.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.090	1,904.080	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,012.300	2.000	0.000	0.000	0.00
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	93.160	36.000	0.000	0.000	0.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.600	2,025.000	0.000	0.000	0.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.680	6.000	0.000	0.000	0.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,114.280	10.000	0.000	0.000	0.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	314.090	4.000	0.000	0.000	0.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,597.070	10.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	638.830	2.000	0.000	0.000	0.00
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,677.390	2.000	0.000	0.000	0.00
0215	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	82.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	54.000	0.000	0.000	0.00

0230	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	39,420.000	0.000	0.000	0.00
0235	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	550.000	0.000	0.000	0.00
0240	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	2.000	80.000	0.000	0.000	0.00
0245	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	124.000	0.000	0.000	0.00
0250	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	3,744.000	0.000	0.000	0.00
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	14,152.000	0.000	0.000	0.00
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,490.000	0.000	0.000	0.00
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	275.000	0.000	0.000	0.00
0270	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.680	4,213.000	0.000	0.000	0.00
0275	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	18,404.000	0.000	0.000	0.00
0280	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.680	5,010.000	0.000	0.000	0.00
0285	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	30,142.000	0.000	0.000	0.00
0290	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	7.000	275.000	0.000	0.000	0.00
0295	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	80.000	0.000	0.000	0.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	247.000	0.000	0.000	0.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	36.000	0.000	0.000	0.00
0310	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.000	0.000	0.000	0.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	6.080	225.000	0.000	0.000	0.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.080	811.000	0.000	0.000	0.00
0325	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	116.000	5,275.000	0.000	0.000	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	4.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	297.000	20.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	647.000	20.000	0.000	0.000	0.00
0345	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.820	19,710.000	0.000	0.000	0.00
0350	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	0.820	1,872.000	0.000	0.000	0.00
0355	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.820	7,076.000	0.000	0.000	0.00
0357	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0358	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0359	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0361	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0362	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.000	0.000	0.000	0.00
0363	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0364	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0366	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0367	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0368	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0369	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0771	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,800.000	4.00	4.000	87,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	68,468.960	68,468.96
TOTAL ITEM EARNINGS TO DATE							\$155,668.96