



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/17**

CONTRACT ID: **002706057**
 PROJECT: **STP 2017(044)**
 CONTRACT: **09163214**
 AWARD AMOUNT: **\$741,888.35**
 PROJECTED AMOUNT: **\$741,895.35**
 ADJ. PROJECTED AMOUNT: **\$741,895.35**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **US 90A**
 DISTRICT NAME: **Houston**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Grady Mapes, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/28/2017** to **05/19/2017**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **121.62**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/25/2016**
 WORK BEGIN DATE: **12/26/2016**
 ACCEPTED DATE: **05/19/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$944,212.03	\$942,462.03	\$1,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$944,212.03	\$942,462.03	\$1,750.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,880.00)	(\$11,590.00)	\$6,710.00
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	\$939,332.03	\$930,872.03	\$8,460.00

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: 12/26/2016
 TIME CHARGES BEGIN: 12/24/2016
 BID DAYS: 26
 C. O. ADJUSTED DAYS: 11
 CURRENT DAYS: 37
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 8
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 8
 DAYS AT PER DAY \$610.00
 TOTAL: \$4,880.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/28/2017		1	AWAITING AE ACCEPTANCE
04/29/2017		1	SATURDAY
04/30/2017		1	SUNDAY
05/01/2017		1	AWAITING AE ACCEPTANCE
05/02/2017		1	AWAITING AE ACCEPTANCE
05/03/2017		1	AWAITING AE ACCEPTANCE
05/04/2017		1	AWAITING AE ACCEPTANCE
05/05/2017		1	AWAITING AE ACCEPTANCE
05/06/2017		1	SATURDAY
05/07/2017		1	SUNDAY
05/08/2017		1	AWAITING AE ACCEPTANCE
05/09/2017		1	AWAITING AE ACCEPTANCE
05/10/2017		1	AWAITING AE ACCEPTANCE
05/11/2017		1	AWAITING AE ACCEPTANCE
05/12/2017		1	AWAITING AE ACCEPTANCE
05/13/2017		1	SATURDAY
05/14/2017		1	SUNDAY
05/15/2017		1	AWAITING AE ACCEPTANCE
05/16/2017		1	AWAITING AE ACCEPTANCE
05/17/2017		1	AWAITING AE ACCEPTANCE
05/18/2017		1	AWAITING AE ACCEPTANCE
05/19/2017		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
AWAITING AE ACCEPT		15
SATURDAY		3
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(044)

CONTROL 002706057

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	25,000.000	0.070	\$1,750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,750.00

CONTRACT LINE ITEMS

PROJECT STP 2017(044) CONTROL 002706057
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	150.000	199.750	0.000	199.75	29,962.50
0080	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	8,155.000	0.000	9,042.99	614,923.32
0085	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	2,000.000	2,940.340	4,940.34	138,329.52
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	3,456.000	0.000	3,522.22	7,044.44
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	2,700.000	0.000	2,766.67	5,533.34
0100	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	0.97	24,250.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	2.000	0.000	2.00	7,200.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	37,607.000	0.000	37,607.00	9,401.75
0115	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	41,059.000	0.000	62,250.00	6,225.00
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,060.000	0.000	2,200.00	550.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	11.000	0.000	12.00	480.00
0135	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	11.000	0.000	12.00	600.00
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,451.000	0.000	5,502.00	990.36
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	37,762.000	0.000	36,649.00	4,397.88
0150	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.620	2,060.000	0.000	2,047.00	1,269.14
0155	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.550	148.000	0.000	64.00	355.20
0160	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	11.000	0.000	11.00	990.00
0165	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.550	11.000	0.000	11.00	1,458.05
0185	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.220	11.000	0.000	11.00	57.42
0190	06666232	000	PAVEMENT SEALER (WORD)	EA	5.220	11.000	0.000	11.00	57.42
0195	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	41,059.000	0.000	41,223.00	12,366.90
0200	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,023.000	0.000	3,680.00	1,104.00
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	37,762.000	0.000	35,907.00	10,772.10
0210	06726007	000	REFL PAV MRKR TY I-C	EA	2.550	109.000	0.000	28.00	71.40
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	1,633.000	0.000	514.00	1,182.20
0300	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	9,604.21	9,604.21
0310	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	5,782.30	5,782.30
0320	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	28,901.00	28,901.00
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	20,352.58	20,352.58
Category Subtotal									\$944,212.03

PROJECT STP 2017(044) CONTROL 002706057
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	0.010	3,456.000	0.000	0.000	0.00
0075	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	0.010	2,700.000	0.000	0.000	0.00
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	148.000	0.000	0.000	0.00
0170	06666224	000	PAVEMENT SEALER 4"	LF	0.040	81,272.000	0.000	0.000	0.00
0175	06666226	000	PAVEMENT SEALER 8"	LF	0.080	2,060.000	0.000	0.000	0.00
0180	06666230	000	PAVEMENT SEALER 24"	LF	0.100	148.000	0.000	0.000	0.00

0330	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0340	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0390	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0400	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0410	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$944,212.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	150.000	199.75	199.750	29,962.50
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	8,155.00	9,042.990	614,923.32
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	9,604.210	9,604.21
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	5,782.300	5,782.30
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	28.000	2,000.00	4,940.340	138,329.52
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.000	3,456.00	3,522.220	7,044.44
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	2,700.00	2,766.670	5,533.34
05006001	000	MOBILIZATION	LS	25,000.000	1.00	0.970	24,250.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	2.00	2.000	7,200.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.250	37,607.00	37,607.000	9,401.75
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	28,901.000	28,901.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	41,059.00	62,250.000	6,225.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,060.00	2,200.000	550.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	11.00	12.000	480.00
06626029	000	WK ZN PAV MRK NON-REMOV (W)(WORD)	EA	50.000	11.00	12.000	600.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.180	2,451.00	5,502.000	990.36
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	37,762.00	36,649.000	4,397.88
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.620	2,060.00	2,047.000	1,269.14
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.550	148.00	64.000	355.20
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	11.00	11.000	990.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	132.550	11.00	11.000	1,458.05
06666231	000	PAVEMENT SEALER (ARROW)	EA	5.220	11.00	11.000	57.42
06666232	000	PAVEMENT SEALER (WORD)	EA	5.220	11.00	11.000	57.42
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	41,059.00	41,223.000	12,366.90
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	3,023.00	3,680.000	1,104.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	37,762.00	35,907.000	10,772.10
06726007	000	REFL PAV MRKR TY I-C	EA	2.550	109.00	28.000	71.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	1,633.00	514.000	1,182.20
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	20,352.580	20,352.58
TOTAL ITEM EARNINGS TO DATE							\$944,212.03