



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **011412012**
 PROJECT: **F 2023(685)**
 CONTRACT: **04233017**
 AWARD AMOUNT: **\$3,991,011.23**
 PROJECTED AMOUNT: **\$4,043,468.19**
 ADJ. PROJECTED AMOUNT: **\$4,043,468.19**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **46.11**
 % TIME USED: **126.42**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/05/2023**
 WORK BEGIN DATE: **06/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,864,277.59	\$1,281,856.13	\$582,421.46
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,864,277.59	\$1,281,856.13	\$582,421.46
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$13,160.00)	\$0.00	(\$13,160.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,851,117.59	\$1,281,856.13	\$569,261.46
PAID TO CONTRACTOR			

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>	06/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	06/04/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	53	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	53	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	67	TOTAL:	\$13,160.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2023	1		
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023	1		
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023	1		
09/19/2023	1		
09/20/2023	1		
09/21/2023	1		
09/22/2023	1		
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
25	16	9
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(685) CONTROL 011412012
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	3,122.000	\$874.16	20,696.00	10,952.00
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	10,604.000	\$2,969.12	92,704.00	58,266.00
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	829.000	\$530.56	11,440.00	4,019.00
0105	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	214.000	\$331.70	640.00	658.00
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	80.000	\$240.00	4,300.00	346.00
0125	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	404.270	1.000	\$404.27	10.00	8.00
0130	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	411.390	2.000	\$822.78	14.00	6.00
0135	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	135.000	2.000	\$270.00	46.00	16.00
0140	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	2.000	\$190.00	104.00	18.00
0145	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	22.000	14.000	\$308.00	168.00	49.00
0150	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	3,072.000	\$860.16	24,670.00	12,720.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	-114.000	-\$109.44	5,720.00	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	-50.000	-\$325.00	2,150.00	0.00
0215	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	-14.000	-\$672.00	84.00	0.00
0275	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	109.200	4,962.370	\$541,890.80	24,082.12	10,362.62
0280	30856001	000	UNDERSEAL COURSE	GAL	2.750	2,300.000	\$6,325.00	32,839.30	5,487.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	52.000	7.000	\$364.00	194.00	131.00
0290	61856002	002	TMA (STATIONARY)	DAY	444.000	7.000	\$3,108.00	80.00	34.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	638.000	6.000	\$3,828.00	40.00	17.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,211.345	\$20,211.35	24,000.00	77,666.40

TOTAL ITEM EARNINGS THIS ESTIMATE **\$582,421.46**

CONTRACT LINE ITEMS

PROJECT F 2023(685) CONTROL 011412012
 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	01346001	000	BACKFILL (TY A)	STA	296.000	427.000	0.000	235.00	69,560.00
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	218,929.000	0.000	116,372.08	250,199.97
0075	05006001	000	MOBILIZATION	LS	173,000.000	1.000	0.000	0.90	155,700.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.000	0.000	3.00	90,000.00
0085	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	20,696.000	0.000	10,952.00	3,066.56
0090	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.420	400.000	0.000	18.00	7.56
0095	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	92,704.000	0.000	58,266.00	16,314.48
0100	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	11,440.000	0.000	4,019.00	2,572.16
0105	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	640.000	0.000	658.00	1,019.90
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	4,300.000	0.000	346.00	1,038.00
0115	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	58.000	0.000	4.00	280.00
0120	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	85.000	4.000	0.000	4.00	340.00
0125	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	404.270	10.000	0.000	8.00	3,234.16
0130	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	411.390	14.000	0.000	6.00	2,468.34
0135	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	135.000	46.000	0.000	16.00	2,160.00
0140	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	104.000	0.000	18.00	1,710.00
0145	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	22.000	168.000	0.000	49.00	1,078.00
0150	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	24,670.000	0.000	12,720.00	3,561.60
0155	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.740	4,000.000	0.000	2,764.00	2,045.36
0160	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.550	6,200.000	0.000	525.00	813.75
0275	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	109.200	24,082.120	0.000	10,362.62	1,131,598.10
0280	30856001	000	UNDERSEAL COURSE	GAL	2.750	32,839.300	0.000	5,487.00	15,089.25
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	52.000	194.000	0.000	131.00	6,812.00
0290	61856002	002	TMA (STATIONARY)	DAY	444.000	80.000	0.000	34.00	15,096.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	638.000	40.000	0.000	17.00	10,846.00

Category Subtotal \$1,786,611.19

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 \$
0304	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.000	0.000	77,666.40	77,666.40

Category Subtotal \$77,666.40

PROJECT F 2023(685) CONTROL 011412012
 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 (\$)
0065	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	1,000.000	0.000	0.000	0.00
0165	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.960	5,720.000	0.000	0.000	0.00

CONTRACT ID	011412012	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0175	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	320.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	2,150.000	0.000	0.000	0.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	29.000	0.000	0.000	0.00
0190	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	225.000	2.000	0.000	0.000	0.00
0195	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	265.000	23.000	0.000	0.000	0.00
0200	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	52.000	0.000	0.000	0.00
0205	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	631.670	5.000	0.000	0.000	0.00
0210	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	642.800	7.000	0.000	0.000	0.00
0215	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	48.000	84.000	0.000	0.000	0.00
0220	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.960	2,000.000	0.000	0.000	0.00
0225	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.500	3,100.000	0.000	0.000	0.00
0230	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	10,348.000	0.000	0.000	0.00
0235	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.550	2,200.000	0.000	0.000	0.00
0240	06666225	007	PAVEMENT SEALER 6"	LF	0.350	302.000	0.000	0.000	0.00
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	10,348.000	0.000	0.000	0.00
0250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	46,352.000	0.000	0.000	0.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	12,335.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	280.000	0.000	0.000	0.00
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	806.000	0.000	0.000	0.00
0270	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	302.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	BID	NET CO	QTY PAID	AMOUNT	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	PRICE	QUANTITY	TO DATE	(\$)	
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.00	
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.00	
0302	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.00	
			LANE CLOSURE ASSESMENT FEE						
0303	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.00	
0305	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.00	
0306	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.00	
0307	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	23,455.950	0.000	0.00	
0308	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.00	
0309	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.00	
0310	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.00	
0311	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.00	
0312	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.00	
0313	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.00	
0314	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.00	
0315	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.00	
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,864,277.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	296.000	427.00	235.000	69,560.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.150	218,929.00	116,372.080	250,199.97
05006001	000	MOBILIZATION	LS	173,000.000	1.00	0.900	155,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	3.00	3.000	90,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.280	20,696.00	10,952.000	3,066.56
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.420	400.00	18.000	7.56
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	92,704.00	58,266.000	16,314.48
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.640	11,440.00	4,019.000	2,572.16
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	640.00	658.000	1,019.90
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	4,300.00	346.000	1,038.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	58.00	4.000	280.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	85.000	4.00	4.000	340.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	404.270	10.00	8.000	3,234.16
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	411.390	14.00	6.000	2,468.34
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	135.000	46.00	16.000	2,160.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	95.000	104.00	18.000	1,710.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	22.000	168.00	49.000	1,078.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	24,670.00	12,720.000	3,561.60
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.740	4,000.00	2,764.000	2,045.36
06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	1.550	6,200.00	525.000	813.75
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	109.200	24,082.12	10,362.620	1,131,598.10
30856001	000	UNDERSEAL COURSE	GAL	2.750	32,839.30	5,487.000	15,089.25
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	52.000	194.00	131.000	6,812.00
61856002	002	TMA (STATIONARY)	DAY	444.000	80.00	34.000	15,096.00
61856005	002	TMA (MOBILE OPERATION)	DAY	638.000	40.00	17.000	10,846.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	24,000.00	77,666.395	77,666.40
TOTAL ITEM EARNINGS TO DATE							\$1,864,277.59