



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **016201094**
 PROJECT: **STP 2019(311)HES**
 CONTRACT: **12183224**
 AWARD AMOUNT: **\$85,120.80**
 PROJECTED AMOUNT: **\$85,952.80**
 ADJ. PROJECTED AMOUNT: **\$86,952.80**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Chris Pruitt, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/06/2019** to **10/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/11/2019**
 WORK BEGIN DATE: **05/13/2019**
 ACCEPTED DATE: **09/05/2019**
 PHYSICAL WORK COMPLETION DATE: **09/05/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$86,957.25	\$86,702.25	\$255.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$86,957.25	\$86,702.25	\$255.00
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	\$86,957.25	\$86,702.25	\$255.00

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: 05/13/2019
TIME CHARGES BEGIN: 02/10/2019
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 9
PHYSICAL WORK COMPLETE: 09/05/2019

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/06/2019		1	AWAIT FINAL ACCEPT
09/23/2019		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAIT FINAL ACCEPT		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(311)HES

CONTROL 016201094

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	8,500.000	0.030	\$255.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$255.00

CONTRACT LINE ITEMS

PROJECT STP 2019(311)HES CONTROL 016201094
 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 \$
0055	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	320.000	24.000	0.000	24.00	7,680.00
0060	05006001	000	MOBILIZATION	LS	8,500.000	1.000	0.000	1.00	8,500.00
0065	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,150.000	2.000	0.000	2.00	6,300.00
0070	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.600	1,260.000	0.000	1,260.00	8,316.00
0075	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	1,784.000	0.000	1,567.00	2,820.60
0080	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	782.790	4.000	0.000	4.00	3,131.16
0085	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.960	18.000	0.000	18.00	485.28
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.110	68.000	0.000	68.00	2,387.48
0095	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	269.710	2.000	0.000	2.00	539.42
0100	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	449.350	4.000	0.000	4.00	1,797.40
0105	06826021	000	BACK PLATE (12")(1 SEC)	EA	44.960	4.000	0.000	4.00	179.84
0110	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,813.320	2.000	0.000	2.00	17,626.64
0115	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	532.660	3.000	0.000	3.00	1,597.98
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.000	0.000	2.00	1,000.00
0125	61856001	000	TMA (STATIONARY)	EA	866.000	2.000	0.000	2.00	1,732.00
0130	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,878.800	3.000	0.000	3.00	20,636.40
0160	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.000	1,000.000	2,227.05	2,227.05
Category Subtotal									\$86,957.25

PROJECT STP 2019(311)HES CONTROL 016201094
 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 (\$)
0156	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0158	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0159	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

Contractor is on the CY 18 List for OJT

TOTAL ITEM EARNINGS THIS CONTRACT \$86,957.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	320.000	24.00	24.000	7,680.00
05006001	000	MOBILIZATION	LS	8,500.000	1.00	1.000	8,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,150.000	2.00	2.000	6,300.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	6.600	1,260.00	1,260.000	8,316.00
06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	1.800	1,784.00	1,567.000	2,820.60
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	782.790	4.00	4.000	3,131.16
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.960	18.00	18.000	485.28
06366003	001	ALUMINUM SIGNS (TY O)	SF	35.110	68.00	68.000	2,387.48
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	269.710	2.00	2.000	539.42
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	449.350	4.00	4.000	1,797.40
06826021	000	BACK PLATE (12")(1 SEC)	EA	44.960	4.00	4.000	179.84
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	8,813.320	2.00	2.000	17,626.64
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	532.660	3.00	3.000	1,597.98
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	2.00	2.000	1,000.00
61856001	000	TMA (STATIONARY)	EA	866.000	2.00	2.000	1,732.00
62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	6,878.800	3.00	3.000	20,636.40
96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	0.00	2,227.050	2,227.05
TOTAL ITEM EARNINGS TO DATE							\$86,957.25