



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/19**

CONTRACT ID: **017914008**
 PROJECT: **STP 2017(204)**
 CONTRACT: **07173034**
 AWARD AMOUNT: **\$1,611,272.54**
 PROJECTED AMOUNT: **\$1,696,776.54**
 ADJ. PROJECTED AMOUNT: **\$1,698,155.19**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **BS 35-H**
 DISTRICT NAME: **Yoakum**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2018** to **11/05/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **106.67**
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **03/05/2018**
 ACCEPTED DATE: **11/05/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,618,453.24	\$1,603,453.24	\$15,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,618,453.24	\$1,603,453.24	\$15,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,355.00)	(\$2,355.00)	\$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	\$1,616,098.24	\$1,601,098.24	\$15,000.00

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

<u>WORK BEGIN DATE:</u>	03/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	3	
<u>TIME CHARGES BEGIN:</u>	11/14/2017	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	3	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	45		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	48	<u>TOTAL:</u>	\$2,355.00	
<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>
10/26/2018		1	AWAITING FINAL DOCUMENTATION
10/27/2018		1	SATURDAY
10/28/2018		1	SUNDAY
10/29/2018		1	AWAITING FINAL DOCUMENTATION
10/30/2018		1	AWAITING FINAL DOCUMENTATION
10/31/2018		1	AWAITING FINAL DOCUMENTATION
11/01/2018		1	AWAIT FINAL ACCEPT
11/02/2018		1	AWAIT FINAL ACCEPT
11/03/2018		1	SATURDAY
11/04/2018		1	SUNDAY
11/05/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		2
		4
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(204)

CONTROL 017914008

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	150,000.000	0.100	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(204) CONTROL 017914008
 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	01046001	000	REMOVING CONC (PAV)	SY	42.000	82.000	0.000	82.00	3,444.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	806.000	0.000	806.00	8,060.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	1,212.000	0.000	1,212.00	15,756.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.750	2,744.000	0.000	6,000.00	4,500.00
0095	01686001	000	VEGETATIVE WATERING	MG	43.000	23.200	0.000	32.00	1,376.00
0100	02476332	000	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	90.500	1,866.000	0.000	1,683.93	152,395.67
0105	02756001	000	CEMENT	TON	157.000	102.000	0.000	100.81	15,827.17
0110	02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.000	6,717.000	0.000	6,203.85	12,407.70
0115	03166029	000	ASPH (RC-250)	GAL	3.150	1,238.000	0.000	1,238.00	3,899.70
0120	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	137.000	44.000	0.000	44.00	6,028.00
0125	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	147.000	118.000	0.000	118.00	17,346.00
0130	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.400	3,996.000	0.000	2,925.00	7,020.00
0135	03416040	000	D-GR HMA TY-D PG64-22	TON	80.000	576.000	0.000	755.25	60,420.00
0140	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	78.000	10,198.000	0.000	10,211.04	796,461.12
0145	03416043	000	D-GR HMA TY-D PG70-22	TON	80.000	1,134.000	0.000	1,059.34	84,747.20
0150	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	126.000	100.000	0.000	92.89	11,704.14
0155	04006005	000	CEM STABIL BKFL	CY	33.000	52.000	0.000	52.00	1,716.00
0160	04026001	000	TRENCH EXCAVATION PROTECTION	LF	27.000	32.000	0.000	32.00	864.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	66.000	80.000	0.000	80.00	5,280.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,970.000	4.000	0.000	4.00	7,880.00
0175	04796001	000	ADJUSTING MANHOLES	EA	260.000	1.000	0.000	3.00	780.00
0180	04966001	000	REMOV STR (BOX CULVERT)	EA	2,254.000	1.000	0.000	1.00	2,254.00
0185	04966042	000	REMOV STR (SMALL)	EA	602.000	2.000	0.000	2.00	1,204.00
0190	04966099	000	REMOVE STR (RAIL)	LF	22.500	50.000	0.000	50.00	1,125.00
0195	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0205	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	60.000	0.000	110.00	3,300.00
0210	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.000	0.000	110.00	1,100.00
0215	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	900.000	0.000	1,740.00	7,830.00
0220	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	900.000	0.000	269.00	403.50
0225	05306005	000	DRIVEWAYS (ACP)	SY	25.000	533.000	0.000	88.44	2,211.00
0230	05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.000	80.000	0.000	62.22	2,115.48
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	500.000	0.000	500.00	1,250.00
0240	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0244	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,378.650	0.000	1.000	1.00	1,378.65
			Added by Change Order #1 (LS replaced by DOL)						
0245	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	4.000	0.000	4.00	200.00
0265	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.440	1,746.000	0.000	1,608.00	707.52
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.440	2,480.000	0.000	1,490.00	655.60
0275	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	5,820.000	0.000	5,120.00	1,433.60
0280	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	38,200.000	0.000	38,200.00	10,696.00
0285	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	38,200.000	0.000	34,795.00	9,742.60
0290	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	260.000	0.000	275.00	2,172.50

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 \$
0295	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	108.000	0.000	108.00	1,296.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	44.000	0.000	64.00	1,088.00
0305	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	292.000	0.000	254.00	1,016.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	479.000	0.000	479.00	1,916.00
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	2.00	11,000.00
0379	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	12,902.81	12,902.81
0381	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.000	0.000	8,996.28	8,996.28
0382	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	28,000.000	0.000	16,562.00	16,562.00

Category Subtotal \$1,488,469.24

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0370	04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	372.000	232.000	0.000	232.00	86,304.00
0375	04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	5,460.000	8.000	0.000	8.00	43,680.00

Category Subtotal \$129,984.00

PROJECT STP 2017(204) CONTROL 017914008

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 (\$)
0075	01506002	000	BLADING	HR	78.000	40.000	0.000	0.000	0.00
0085	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	686.000	0.000	0.000	0.00
0090	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	686.000	0.000	0.000	0.00
0250	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.140	5,820.000	0.000	0.000	0.00
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	38,200.000	0.000	0.000	0.00
0260	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	38,200.000	0.000	0.000	0.00
0376	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0377	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0378	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0383	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0384	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0386	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0387	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0388	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,618,453.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	42.000	82.00	82.000	3,444.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	806.00	806.000	8,060.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	13.000	1,212.00	1,212.000	15,756.00
01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.750	2,744.00	6,000.000	4,500.00
01686001	000	VEGETATIVE WATERING	MG	43.000	23.20	32.000	1,376.00
02476332	000	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	90.500	1,866.00	1,683.930	152,395.67
02756001	000	CEMENT	TON	157.000	102.00	100.810	15,827.17
02756031	000	CEMENT TREAT (NEW BASE) (10")	SY	2.000	6,717.00	6,203.850	12,407.70
03166029	000	ASPH (RC-250)	GAL	3.150	1,238.00	1,238.000	3,899.70
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	137.000	44.00	44.000	6,028.00
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	147.000	118.00	118.000	17,346.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.400	3,996.00	2,925.000	7,020.00
03416040	000	D-GR HMA TY-D PG64-22	TON	80.000	576.00	755.250	60,420.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	78.000	10,198.00	10,211.040	796,461.12
03416043	000	D-GR HMA TY-D PG70-22	TON	80.000	1,134.00	1,059.340	84,747.20
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	12,902.810	12,902.81
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	28,000.00	8,996.280	8,996.28
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	126.000	100.00	92.890	11,704.14
04006005	000	CEM STABIL BKFL	CY	33.000	52.00	52.000	1,716.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	27.000	32.00	32.000	864.00
04626019	000	CONC BOX CULV (8 FT X 4 FT)	LF	372.000	232.00	232.000	86,304.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	66.000	80.00	80.000	5,280.00
04676275	000	SET (TY I)(S= 8 FT)(HW= 5 FT)(3:1) (C)	EA	5,460.000	8.00	8.000	43,680.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,970.000	4.00	4.000	7,880.00
04796001	000	ADJUSTING MANHOLES	EA	260.000	1.00	3.000	780.00
04966001	000	REMOV STR (BOX CULVERT)	EA	2,254.000	1.00	1.000	2,254.00
04966042	000	REMOV STR (SMALL)	EA	602.000	2.00	2.000	1,204.00
04966099	000	REMOVE STR (RAIL)	LF	22.500	50.00	50.000	1,125.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	60.00	110.000	3,300.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	60.00	110.000	1,100.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	900.00	1,740.000	7,830.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	900.00	269.000	403.50
05306005	000	DRIVEWAYS (ACP)	SY	25.000	533.00	88.440	2,211.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	34.000	80.00	62.220	2,115.48
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	500.00	500.000	1,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	28,000.00	16,562.000	16,562.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	50.000	4.00	4.000	200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.440	1,746.00	1,608.000	707.52
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.440	2,480.00	1,490.000	655.60
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.280	5,820.00	5,120.000	1,433.60

06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.280	38,200.00	38,200.000	10,696.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.280	38,200.00	34,795.000	9,742.60
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.900	260.00	275.000	2,172.50
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	108.00	108.000	1,296.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.000	44.00	64.000	1,088.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	292.00	254.000	1,016.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	479.00	479.000	1,916.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.00	2.000	11,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,378.650	0.00	1.000	1,378.65

Added by Change Order #1 (LS replaced by DOL)

TOTAL ITEM EARNINGS TO DATE

\$1,618,453.24