



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/19**

CONTRACT ID: **018705060**  
 PROJECT: **NH 1602(074)**  
 CONTRACT: **05163013**  
 AWARD AMOUNT: **\$4,918,131.86**  
 PROJECTED AMOUNT: **\$4,918,138.86**  
 ADJ. PROJECTED AMOUNT: **\$5,002,686.96**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **Houston**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Grady Mapes, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2018** to **05/26/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2016**  
 AWARD DATE: **05/26/2016**  
 NOTICE TO PROCEED DATE: **11/29/2016**  
 WORK BEGIN DATE: **01/25/2017**  
 ACCEPTED DATE: **03/21/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,658,585.51	\$5,656,770.98	\$1,814.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,658,585.51	\$5,656,770.98	\$1,814.53
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
<b>PAID TO CONTRACTOR</b>	<b>\$5,658,585.51</b>	<b>\$5,656,770.98</b>	<b>\$1,814.53</b>

**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: 01/25/2017  
 TIME CHARGES BEGIN: 01/28/2017  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 120  
 DAYS CHARGED TO DATE: 99  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2018	1		PROJECT ACCPETED 3/21/18 DBE CLEARANCE 5/25/18

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1602(074) CONTROL 018705060  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00	1.00	1.00
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.000	3.000	\$132.00	77.00	77.00
0220	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	47.000	\$141.00	1,238.00	1,238.00
0230	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	123.110	2.000	\$246.22	58.00	58.00
0305	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.010	-55.000	-\$495.55	1,365.00	1,365.00
0420	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	267.000	\$267.00	1.00	87,178.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	23.860	\$23.86	1.00	123,642.52

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,814.53**

CONTRACT LINE ITEMS

PROJECT NH 1602(074) CONTROL 018705060  
 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 \$
0095	01346004	000	BACKFILL (TY A OR B)	STA	105.000	1,255.000	0.000	1,255.00	131,775.00
0100	03416041	000	D-GR HMA TY-D SAC-A PG70-22	TON	78.000	49,214.000	242.550	53,362.48	4,162,273.44
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	25.000	18,186.000	0.000	19,915.15	497,878.85
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	34,945.000	0.000	34,521.68	17,260.84
0125	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.500	21,567.000	0.000	24,796.67	12,398.34
0127	03546045		PLANE ASPH CONC PAV (2")	SY	2.340	0.000	8,820.000	8,820.00	20,638.80
CO2 Add 2 IN Milling for Area in Front of Bentley School									
0130	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	8.000	0.000	8.00	14,400.00
0140	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	136,729.000	0.000	136,729.00	27,345.80
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	50,239.000	0.000	50,239.00	12,559.75
0150	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	10.450	285.000	0.000	285.00	2,978.25
0155	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.000	77.000	0.000	77.00	3,388.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	212.000	0.000	235.00	7,520.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	25,600.000	0.000	301,780.00	36,213.60
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	1,275.000	0.000	11,900.00	2,380.00
0175	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.300	375.000	0.000	226.00	67.80
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	223.000	0.000	333.00	333.00
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	12.000	0.000	95.00	5,225.00
0195	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	10.000	0.000	76.00	4,940.00
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	2,088.000	0.000	26,509.00	3,181.08
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	12,960.000	0.000	156,978.00	18,837.36
0210	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	6,760.000	0.000	20,297.00	13,193.05
0215	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	375.000	0.000	632.00	1,137.60
0220	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	1,238.000	0.000	1,238.00	3,714.00
0225	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	68.000	0.000	76.00	7,220.00
0230	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	123.110	58.000	0.000	58.00	7,140.38
0235	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	3.000	0.000	5.00	2,250.00
0275	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	271,742.000	0.000	318,528.00	111,484.80
0280	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.350	34,758.000	0.000	37,040.00	12,964.00
0285	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.350	121,819.000	0.000	171,007.00	59,852.45
0290	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.600	42,306.000	0.000	66,180.00	39,708.00
0295	06726007	001	REFL PAV MRKR TY I-C	EA	2.620	340.000	0.000	523.00	1,370.26
0300	06726009	001	REFL PAV MRKR TY II-A-A	EA	2.620	4,545.000	0.000	5,968.00	15,636.16
0302	06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.710	0.000	42,240.000	42,240.00	29,990.40
CO 3 Add Eliminat PV Mrking (Rumble Strip) Item									
0305	06886004	000	VEH LP DETECT (SAWCUT)	LF	9.010	1,365.000	0.000	1,365.00	12,298.65
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	63,530.86	63,530.86
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	33,249.47	33,249.47
0420	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	87,178.00	87,178.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	123,642.52	123,642.52
0535	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.000	15,000.000	1,430.00	1,430.00

CO1 Add Force Account Rail Road Flaggers to Contract

Category Subtotal \$5,658,585.51

PROJECT NH 1602(074) CONTROL 018705060  
 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 (\$)
0110	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	10.000	4,100.000	0.000	0.000	0.00
0115	03516022	000	FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	9.000	4,993.000	0.000	0.000	0.00
0190	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	150.000	3.000	0.000	0.000	0.00
0240	06666225	000	PAVEMENT SEALER 6"	LF	0.060	470,625.000	0.000	0.000	0.00
0245	06666226	000	PAVEMENT SEALER 8"	LF	0.100	6,760.000	0.000	0.000	0.00
0250	06666228	000	PAVEMENT SEALER 12"	LF	0.160	375.000	0.000	0.000	0.00
0255	06666230	000	PAVEMENT SEALER 24"	LF	0.220	1,238.000	0.000	0.000	0.00
0260	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.550	68.000	0.000	0.000	0.00
0265	06666232	000	PAVEMENT SEALER (WORD)	EA	5.550	58.000	0.000	0.000	0.00
0270	06666242	000	PAVEMENT SEALER (RR XING)	EA	22.220	3.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 (Lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0510	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$5,658,585.51

## 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	105.000	1,255.00	1,255.000	131,775.00
03416041	000	D-GR HMA TY-D SAC-A PG70-22	TON	78.000	49,214.00	53,362.480	4,162,273.44
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	63,530.860	63,530.86
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	33,249.470	33,249.47
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	25.000	18,186.00	19,915.154	497,878.85
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	34,945.00	34,521.680	17,260.84
03546045		PLANE ASPH CONC PAV (2")	SY	2.340	0.00	8,820.000	20,638.80
		CO2 Add 2 IN Milling for Area in Front of Bentley School					
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.500	21,567.00	24,796.673	12,398.34
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	8.00	8.000	14,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	136,729.00	136,729.000	27,345.80
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	50,239.00	50,239.000	12,559.75
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	87,178.000	87,178.00
06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	10.450	285.00	285.000	2,978.25
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	44.000	77.00	77.000	3,388.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	212.00	235.000	7,520.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	25,600.00	301,780.000	36,213.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	1,275.00	11,900.000	2,380.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.300	375.00	226.000	67.80
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	223.00	333.000	333.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	55.000	12.00	95.000	5,225.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	65.000	10.00	76.000	4,940.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	2,088.00	26,509.000	3,181.08
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	12,960.00	156,978.000	18,837.36
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	6,760.00	20,297.000	13,193.05
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.800	375.00	632.000	1,137.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	1,238.00	1,238.000	3,714.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	95.000	68.00	76.000	7,220.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	123.110	58.00	58.000	7,140.38
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	450.000	3.00	5.000	2,250.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.350	271,742.00	318,528.000	111,484.80
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.350	34,758.00	37,040.000	12,964.00
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.350	121,819.00	171,007.000	59,852.45
06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.600	42,306.00	66,180.000	39,708.00
06726007	001	REFL PAV MRKR TY I-C	EA	2.620	340.00	523.000	1,370.26
06726009	001	REFL PAV MRKR TY II-A-A	EA	2.620	4,545.00	5,968.000	15,636.16
06776028		ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.710	0.00	42,240.000	29,990.40
		CO 3 Add Eliminat PV Mrking (Rumble Strip) Item					
06886004	000	VEH LP DETECT (SAWCUT)	LF	9.010	1,365.00	1,365.000	12,298.65
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	123,642.520	123,642.52
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	1,430.000	1,430.00
		CO1 Add Force Account Rail Road Flaggers to Contract					

TOTAL ITEM EARNINGS TO DATE

\$5,658,585.51