



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **018801039**
 PROJECT: **NH 2019(911)**
 CONTRACT: **05193245**
 AWARD AMOUNT: **\$949,219.81**
 PROJECTED AMOUNT: **\$958,019.81**
 ADJ. PROJECTED AMOUNT: **\$1,158,339.79**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 36**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/18/2021** to **12/18/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.35**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/20/2019**
 WORK BEGIN DATE: **03/23/2020**
 ACCEPTED DATE: **12/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,135,039.53	\$1,130,173.48	\$4,866.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,135,039.53	\$1,130,173.48	\$4,866.05
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	\$1,135,039.53	\$1,130,173.48	\$4,866.05

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: 03/23/2020
TIME CHARGES BEGIN: 08/19/2019
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/18/2021		1	FINAL PAYMENTS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(911) CONTROL 018801039
 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
0120	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00	1.00	1.00
0240	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	10.000	\$2.50	510.00	510.00
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	2.000	\$100.00	51.00	51.00
0325	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.510	-177.000	-\$90.27	4,023.00	4,023.00
0330	06666225	007	PAVEMENT SEALER 6"	LF	0.220	-177.000	-\$38.94	4,023.00	4,023.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	-27.000	-\$12.96	4,023.00	4,023.00
0345	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	90.000	\$43.20	2,180.00	2,180.00
0350	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	-54.000	-\$25.92	16,706.00	16,706.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,288.440	\$1,288.44	3,900.00	30,970.28
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,866.05		

CONTRACT LINE ITEMS

PROJECT NH 2019(911) CONTROL 018801039
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	31.000	0.000	31.00	3,100.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	77.000	102.400	0.000	110.02	8,471.54
0075	01046021	000	REMOVING CONC (CURB)	LF	53.000	14.000	0.000	35.00	1,855.00
0080	03166017	000	ASPH (AC-20-5TR)	GAL	3.750	10,884.000	0.000	10,300.00	38,625.00
0085	03166444	000	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	170.000	448.000	0.000	377.00	64,090.00
0090	03476001	001	TOM (ASPHALT) PG 76-22	TON	134.000	180.000	0.000	169.76	22,748.24
0095	03476007	001	TOM - F (AGGREGATE) SAC - A	TON	134.000	2,383.000	0.000	2,441.95	327,220.90
0100	03546062	003	PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	13.000	1,369.000	0.000	1,287.56	16,738.22
0105	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	257.000	223.000	0.000	270.56	69,533.15
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	895.000	5.000	0.000	5.00	4,475.00
0115	04796001	000	ADJUSTING MANHOLES	EA	545.000	20.000	0.000	20.00	10,900.00
0116	04796001		ADJUSTING MANHOLES	EA	7,947.130	0.000	4.000	5.00	39,735.65
			CO 1 Adjust Manholes						
0120	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.000	0.000	3.00	8,400.00
0130	05316001	000	CONC SIDEWALKS (4")	SY	452.000	22.000	0.000	27.56	12,457.12
0135	05316010	000	CURB RAMPS (TY 7)	EA	1,235.000	11.000	0.000	9.00	11,115.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	120.000	0.000	62.50	312.50
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	2.000	0.000	2.00	900.00
0170	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	191.000	7.000	0.000	6.00	1,146.00
0175	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	207.000	1.000	0.000	2.00	414.00
0180	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	509.000	1.000	0.000	1.00	509.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	362.000	53.000	-1.000	52.00	18,824.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	11.000	0.000	11.00	5,390.00
0191	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,034.710	0.000	1.000	1.00	1,034.71
			CO 3 Revise Signs Due to One Way Pair Project						
0195	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	562.000	7.000	0.000	7.00	3,934.00
0196	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,377.250	0.000	1.000	1.00	1,377.25
			CO 3 Revise Signs Due to One Way Pair Project						
0200	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	653.000	1.000	0.000	1.00	653.00
0205	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	766.000	4.000	-1.000	3.00	2,298.00
0210	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	773.000	2.000	2.000	2.00	1,546.00
0215	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	950.000	1.000	1.000	1.00	950.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	79.000	0.000	64.00	4,800.00
0225	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	11.000	0.000	11.00	275.00
0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	3.000	0.000	3.00	105.00
0235	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	4,023.000	0.000	8,320.00	2,080.00
0240	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	510.000	0.000	510.00	127.50
0245	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	36.000	0.000	40.00	40.00
0250	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	927.000	0.000	840.00	420.00
0255	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	2,948.000	0.000	972.00	1,944.00
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	889.000	0.000	336.00	1,008.00
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	51.000	0.000	51.00	2,550.00

CO2 *PAY ONE TIME LUMP SUM* Remove Abandon Sign at

0500	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,900.000	0.000	0.000	0.00
0540	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,135,039.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	100.000	31.00	31.000	3,100.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	77.000	102.40	110.020	8,471.54
01046021	000	REMOVING CONC (CURB)	LF	53.000	14.00	35.000	1,855.00
03166017	000	ASPH (AC-20-5TR)	GAL	3.750	10,884.00	10,300.000	38,625.00
03166444	000	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	170.000	448.00	377.000	64,090.00
03476001	001	TOM (ASPHALT) PG 76-22	TON	134.000	180.00	169.763	22,748.24
03476007	001	TOM - F (AGGREGATE) SAC - A	TON	134.000	2,383.00	2,441.947	327,220.90
03546062	003	PLANE ASPH CONC PAV (0" TO 1 1/4")	SY	13.000	1,369.00	1,287.555	16,738.22
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	257.000	223.00	270.557	69,533.15
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	895.000	5.00	5.000	4,475.00
04796001	000	ADJUSTING MANHOLES	EA	545.000	20.00	20.000	10,900.00
04796001		ADJUSTING MANHOLES	EA	7,947.130	20.00	5.000	39,735.65
		CO 1 Adjust Manholes					
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	3.00	3.000	8,400.00
05316001	000	CONC SIDEWALKS (4")	SY	452.000	22.00	27.560	12,457.12
05316010	000	CURB RAMPS (TY 7)	EA	1,235.000	11.00	9.000	11,115.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	120.00	62.500	312.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	450.000	2.00	2.000	900.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	191.000	7.00	6.000	1,146.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	207.000	1.00	2.000	414.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	509.000	1.00	1.000	509.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	362.000	53.00	52.000	18,824.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	490.000	11.00	11.000	5,390.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,034.710	11.00	1.000	1,034.71
		CO 3 Revise Signs Due to One Way Pair Project					
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	562.000	7.00	7.000	3,934.00
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,377.250	7.00	1.000	1,377.25
		CO 3 Revise Signs Due to One Way Pair Project					
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	653.000	1.00	1.000	653.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	766.000	4.00	3.000	2,298.00
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	773.000	2.00	2.000	1,546.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	950.000	1.00	1.000	950.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	79.00	64.000	4,800.00
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	25.000	11.00	11.000	275.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	35.000	3.00	3.000	105.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.250	4,023.00	8,320.000	2,080.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.250	510.00	510.000	127.50
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.000	36.00	40.000	40.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	927.00	840.000	420.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	2,948.00	972.000	1,944.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	889.00	336.000	1,008.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	51.00	51.000	2,550.00

06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	9.00	9.000	450.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.250	2,180.00	4,140.000	1,035.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.250	16,706.00	33,367.000	8,341.75
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	36.00	60.000	120.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	927.00	1,070.000	1,070.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,948.00	2,462.000	7,386.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	889.00	840.000	4,200.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	51.00	51.000	5,100.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	100.000	9.00	9.000	900.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	2,859.00	153.000	765.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.510	4,023.00	4,023.000	2,051.73
06666225	007	PAVEMENT SEALER 6"	LF	0.220	4,023.00	4,023.000	885.06
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.480	4,023.00	4,023.000	1,931.04
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	510.00	470.000	470.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.480	2,180.00	2,180.000	1,046.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.480	16,706.00	16,706.000	8,018.88
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	271.00	250.000	1,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	495.00	438.000	1,752.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.000	2,948.00	1,413.000	2,826.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	3,748.00	458.000	1,374.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	51.00	51.000	2,550.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	7.610	7,000.00	27,667.000	210,545.87
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	165.000	28.00	54.000	8,910.00
61856002	001	TMA (STATIONARY)	DAY	240.000	15.00	34.000	8,160.00
61856005	001	TMA (MOBILE OPERATION)	DAY	240.000	44.00	17.000	4,080.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,900.00	30,970.280	30,970.28
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,476.420	0.00	1.000	1,476.42
		CO 3 *PAY ONE TIME LUMP SUM* Compensate Contractor for					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,521.320	0.00	1.000	5,521.32
		CO, 5 *PAY ONE TIME LUMP SUM* Purchase MBGF Material					

TOTAL ITEM EARNINGS TO DATE **\$1,135,039.53**