



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/10/13**

CONTRACT ID: **052708010**
 PROJECT: **STP 2012(670)**
 CONTRACT: **07123028**
 AWARD AMOUNT: **\$324,240.82**
 PROJECTED AMOUNT: **\$326,740.82**
 ADJ. PROJECTED AMOUNT: **\$332,149.37**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 1952**
 DISTRICT NAME: **Houston**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Jeff A. Volk, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/23/2012** to **01/15/2013**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2012**
 AWARD DATE: **07/26/2012**
 NOTICE TO PROCEED DATE: **08/21/2012**
 WORK BEGIN DATE: **09/18/2012**
 ACCEPTED DATE: **01/04/2013**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$352,526.36	\$346,456.81	\$6,069.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$352,526.36	\$346,456.81	\$6,069.55
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	\$352,526.36	\$346,456.81	\$6,069.55

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: 09/18/2012
 TIME CHARGES BEGIN: 09/06/2012
 BID DAYS: 30
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 30
 DAYS CHARGED TO DATE: 22
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/03/2012		1	CREATED IN ERROR
01/04/2012		1	CREATED IN ERROR
01/05/2012		1	CREATED IN ERROR
01/06/2012		1	CREATED IN ERROR
12/23/2012		1	SUNDAY
12/24/2012		1	AWAIT DIST ACCEPT
12/25/2012		1	HOLIDAY
12/26/2012		1	AWAIT DIST ACCEPT
12/27/2012		1	AWAIT DIST ACCEPT
12/28/2012		1	AWAIT DIST ACCEPT
12/29/2012		1	SATURDAY
12/30/2012		1	SUNDAY
12/31/2012		1	AWAIT DIST ACCEPT
01/01/2013		1	HOLIDAY
01/02/2013		1	AWAIT DIST ACCEPT
01/03/2013		1	AWAIT DIST ACCEPT
01/04/2013		1	WORK COMPL & ACCEP
01/05/2013		1	SATURDAY
01/06/2013		1	SUNDAY
01/07/2013		1	ADJUST PQ ITEMS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
HOLIDAY		2
OTHER - SEE RMRKS		12
SATURDAY		2
SUNDAY		3
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2012(670) CONTROL 052708010
 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
0085	05002001	005	MOBILIZATION	LS	5,000.000	0.100	\$500.00	1.00	1.00
0088	96062001		FORCE ACCOUNT ID 1	DOL	5,408.550	1.000	\$5,408.55	1.00	1.00
0095	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.200	443.000	\$88.60	27,306.00	27,306.00
0100	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.400	-46.000	-\$18.40	1,088.00	1,088.00
0140	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.400	227.000	\$90.80	23,853.00	23,853.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,069.55		

CONTRACT LINE ITEMS

PROJECT STP 2012(670) CONTROL 052708010
 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	01342001	000	BACKFILL (TY A)	STA	160.000	101.000	0.000	103.00	16,480.00
0070	03052015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.400	5,932.000	0.000	5,932.00	8,304.80
0075	03052019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	3.700	1,189.000	0.000	1,189.00	4,399.30
0080	03512001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	1,000.000	0.000	1,030.56	26,794.46
0085	05002001	005	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0088	96062001		FORCE ACCOUNT ID 1	DOL	5,408.550	0.000	1.000	1.00	5,408.55
Pay Invoice 1 Lump Sum Additional Move-In/Move-Out RR Work									
0090	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.000	0.000	2.00	9,000.00
0095	06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.200	27,306.000	0.000	27,306.00	5,461.20
0100	06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.400	1,088.000	0.000	1,088.00	435.20
0105	06622014	000	WK ZN PAV MRK NON-REMOV (W) 12" (SLD)	LF	1.000	410.000	0.000	410.00	410.00
0110	06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	2.000	147.000	0.000	93.00	186.00
0115	06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	75.000	4.000	0.000	3.00	225.00
0120	06622023	000	WK ZN PAV MRK NON-REMOV (W) (RR XING)	EA	250.000	2.000	0.000	2.00	500.00
0125	06622027	000	WK ZN PAV MRK NON-REMOV (W) (WORD)	EA	75.000	4.000	0.000	3.00	225.00
0130	06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.200	2,870.000	0.000	2,870.00	574.00
0135	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.200	7,598.000	0.000	7,127.00	1,425.40
0140	06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.400	23,853.000	0.000	23,853.00	9,541.20
0145	06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	549.000	0.000	549.00	439.20
0150	06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.000	205.000	0.000	205.00	410.00
0155	06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.000	96.000	0.000	109.00	436.00
0160	06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	125.000	2.000	0.000	3.00	375.00
0165	06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	375.000	2.000	0.000	2.00	750.00
0170	06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	145.000	2.000	0.000	3.00	435.00
0175	06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.400	2,690.000	0.000	2,690.00	1,076.00
0180	06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.400	5,200.000	0.000	4,881.00	1,952.40
0185	06722012	034	REFL PAV MRKR TY I-C	EA	5.000	29.000	0.000	29.00	145.00
0190	06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	289.000	0.000	289.00	1,445.00
0195	06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	68,980.000	0.000	68,980.00	689.80
0200	06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,632.000	0.000	1,134.00	22.68
0205	06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.030	410.000	0.000	410.00	12.30
0210	06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.060	243.000	0.000	137.00	8.22
0215	06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	6.000	0.000	6.00	30.00
0220	06782014	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	4.000	0.000	2.00	20.00
0225	06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	6.000	0.000	6.00	30.00
0230	32242042	000	D-GR HMA(QCQA) TY-D SAC-B PG70-22	TON	71.900	3,170.000	0.000	3,255.54	234,073.33
0481	05852013		RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	500.000	0.000	5,976.00	5,976.00
0482	32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	500.000	0.000	5,384.75	5,384.75
0483	32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	500.000	0.000	4,445.57	4,445.57

Category Subtotal \$352,526.36

PROJECT STP 2012(670) CONTROL 052708010

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 (\$)
0480	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0484	96042001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$352,526.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01342001	000	BACKFILL (TY A)	STA	160.000	101.00	103.000	16,480.00
03052015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.400	5,932.00	5,932.000	8,304.80
03052019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	3.700	1,189.00	1,189.000	4,399.30
03512001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	1,000.00	1,030.556	26,794.46
05002001	005	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	2.00	2.000	9,000.00
05852013		RIDE BONUS/PENALTY (SS 3224)	DOL	1.000	500.00	5,976.000	5,976.00
06622004	000	WK ZN PAV MRK NON-REMOV (W) 4" (SLD)	LF	0.200	27,306.00	27,306.000	5,461.20
06622012	000	WK ZN PAV MRK NON-REMOV (W) 8" (SLD)	LF	0.400	1,088.00	1,088.000	435.20
06622014	000	WK ZN PAV MRK NON-REMOV (W) 12" (SLD)	LF	1.000	410.00	410.000	410.00
06622016	000	WK ZN PAV MRK NON-REMOV (W) 24" (SLD)	LF	2.000	147.00	93.000	186.00
06622017	000	WK ZN PAV MRK NON-REMOV (W) (ARROW)	EA	75.000	4.00	3.000	225.00
06622023	000	WK ZN PAV MRK NON-REMOV (W) (RR XING)	EA	250.000	2.00	2.000	500.00
06622027	000	WK ZN PAV MRK NON-REMOV (W) (WORD)	EA	75.000	4.00	3.000	225.00
06622030	000	WK ZN PAV MRK NON-REMOV (Y) 4" (BRK)	LF	0.200	2,870.00	2,870.000	574.00
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.200	7,598.00	7,127.000	1,425.40
06662012	000	REFL PAV MRK TY I (W) 4" (SLD)(100MIL)	LF	0.400	23,853.00	23,853.000	9,541.20
06662036	000	REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.800	549.00	549.000	439.20
06662042	000	REFL PAV MRK TY I (W) 12"(SLD)(100MIL)	LF	2.000	205.00	205.000	410.00
06662048	000	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	4.000	96.00	109.000	436.00
06662054	000	REFL PAV MRK TY I (W) (ARROW) (100MIL)	EA	125.000	2.00	3.000	375.00
06662084	000	REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	375.000	2.00	2.000	750.00
06662096	000	REFL PAV MRK TY I (W) (WORD) (100MIL)	EA	145.000	2.00	3.000	435.00
06662105	000	REFL PAV MRK TY I (Y) 4" (BRK)(100MIL)	LF	0.400	2,690.00	2,690.000	1,076.00
06662111	000	REFL PAV MRK TY I (Y) 4" (SLD)(100MIL)	LF	0.400	5,200.00	4,881.000	1,952.40
06722012	034	REFL PAV MRKR TY I-C	EA	5.000	29.00	29.000	145.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	5.000	289.00	289.000	1,445.00
06782001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	68,980.00	68,980.000	689.80
06782003	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,632.00	1,134.000	22.68
06782004	000	PAV SURF PREP FOR MRK (12")	LF	0.030	410.00	410.000	12.30
06782006	000	PAV SURF PREP FOR MRK (24")	LF	0.060	243.00	137.000	8.22
06782007	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	6.00	6.000	30.00
06782014	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	4.00	2.000	20.00
06782018	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	6.00	6.000	30.00
32242042	000	D-GR HMA(QCQA) TY-D SAC-B PG70-22	TON	71.900	3,170.00	3,255.540	234,073.33
32242059		PRODUCTION BONUS/PENALTY	DOL	1.000	500.00	5,384.750	5,384.75
32242060		PLACEMENT BONUS/PENALTY	DOL	1.000	500.00	4,445.570	4,445.57
96062001		FORCE ACCOUNT ID 1	DOL	5,408.550	0.00	1.000	5,408.55

TOTAL ITEM EARNINGS TO DATE

\$352,526.36