



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **054303072**
 PROJECT: **STP 2017(822)**
 CONTRACT: **03173019**
 AWARD AMOUNT: **\$1,849,419.98**
 PROJECTED AMOUNT: **\$1,877,019.98**
 ADJ. PROJECTED AMOUNT: **\$2,129,484.06**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 762**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2019** to **06/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **120.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/24/2017**
 WORK BEGIN DATE: **07/17/2017**
 ACCEPTED DATE: **09/20/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,659,267.49	\$2,656,733.92	\$2,533.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,659,267.49	\$2,656,733.92	\$2,533.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,560.00)	(\$12,560.00)	\$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	\$2,646,707.49	\$2,644,173.92	\$2,533.57

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: 07/17/2017
TIME CHARGES BEGIN: 06/23/2017
BID DAYS: 75
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 80
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 16
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 16
 DAYS AT
 PER DAY \$785.00
TOTAL: \$12,560.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/06/2020		1	FINAL PAY ITEMS

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(822) CONTROL 054303072
 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	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	5,568.610	\$2,784.31	28,161.00	35,872.94
0086	03546087		PLANE ASPH CONC PAV (1/2")	SY	1.490	-0.880	-\$1.31	113,956.00	114,443.56
			SUPP DESCR CO1 Add 1/2 IN Milling Due to Bubbling From Crack Seal						
0090	03546048	000	PLANE ASPH CONC PAV (3")	SY	0.750	-1,132.570	-\$849.43	104,648.00	122,994.00
0105	05006001	000	MOBILIZATION	LS	20,000.000	0.030	\$600.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,533.57		

CONTRACT LINE ITEMS

PROJECT STP 2017(822) CONTROL 054303072
 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	01346004	000	BACKFILL (TY A OR B)	STA	120.000	241.000	0.000	241.00	28,920.00
0070	01506001	000	BLADING	STA	15.000	454.000	0.000	454.00	6,810.00
0075	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	64.000	20,640.000	513.000	25,789.35	1,650,518.40
0080	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	20.000	8,000.000	0.000	7,107.82	142,156.40
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	22,971.000	5,190.000	35,872.94	17,936.48
0086	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	1.490	0.000	113,956.000	114,443.56	170,520.91
CO1 Add 1/2 IN Milling Due to Bubbling From Crack Seal									
0090	03546048	000	PLANE ASPH CONC PAV (3")	SY	0.750	104,648.000	0.000	122,994.00	92,245.50
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	1,833.000	0.000	3,032.11	6,064.22
0100	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.000	4,784.000	0.000	5,430.78	10,861.56
0105	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	5.000	0.000	5.00	18,500.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	49,640.000	0.000	46,701.00	6,071.13
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	69,603.000	0.000	68,416.00	8,209.92
0125	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	450.000	3.000	0.000	3.00	1,350.00
0130	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	210.000	27.000	0.000	27.00	5,670.00
0135	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	285.000	4.000	0.000	5.00	1,425.00
0140	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	360.000	146.000	0.000	140.00	50,400.00
0145	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	7.000	0.000	13.00	6,175.00
0150	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	636.000	14.000	0.000	14.00	8,904.00
0155	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	669.000	9.000	0.000	9.00	6,021.00
0160	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	613.000	2.000	0.000	2.00	1,226.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	183.000	0.000	166.00	9,960.00
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	92,210.000	58,268.000	299,197.00	29,919.70
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	522.000	0.000	522.00	104.40
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	44.000	0.000	34.00	68.00
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	4.000	0.000	6.00	240.00
0190	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.000	8.000	0.000	6.00	240.00
0195	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.000	12.000	0.000	4.00	80.00
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	8,620.000	2,633.000	24,670.00	2,713.70
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	24,824.000	32,878.000	121,174.00	12,117.40
0210	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.200	522.000	0.000	995.00	199.00
0215	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.000	332.000	0.000	332.00	664.00
0250	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	146,788.000	0.000	146,788.00	39,632.76
0255	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	12,315.000	0.000	12,315.00	3,448.20
0260	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	55,966.000	0.000	59,974.00	16,192.98
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	24.000	8.000	0.000	8.00	192.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	12.000	0.000	9.00	324.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.950	30.000	0.000	30.00	118.50
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	1,634.000	0.000	1,634.00	6,454.30
0300	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,249.580	0.000	1.000	1.00	4,249.58

CO1 Pay One Time - Move-in/Move-out Equipment for

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 \$
0305	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 2 Pay Per Month, Additional Work Zone Sign	DOL	2,008.990	0.000	6.000	6.00	12,053.94
0310	96086003		UNIQUE CHANGE ORDER ITEM 3 CO3, **PAY ONE TIME LUMP SUM** Additional Shoulder Backfill	DOL	21,534.890	0.000	1.000	1.00	21,534.89
0350	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,500.000	0.000	34,118.25	34,118.25
0360	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,500.000	0.000	25,713.98	25,713.98
0370	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	8,000.000	0.000	100,051.00	100,051.00
0420	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	78,091.39	78,091.39
Category Subtotal									\$2,659,267.49

PROJECT STP 2017(822) CONTROL 054303072

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 (\$)
0220	06666224	000	PAVEMENT SEALER 4"	LF	0.020	215,069.000	0.000	0.000	0.00
0225	06666226	000	PAVEMENT SEALER 8"	LF	0.040	522.000	0.000	0.000	0.00
0230	06666230	000	PAVEMENT SEALER 24"	LF	0.240	332.000	0.000	0.000	0.00
0235	06666231	000	PAVEMENT SEALER (ARROW)	EA	5.000	4.000	0.000	0.000	0.00
0240	06666232	000	PAVEMENT SEALER (WORD)	EA	5.000	8.000	0.000	0.000	0.00
0245	06666243	000	PAVEMENT SEALER (YLD TRI)	EA	5.000	12.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0390	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0430	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0460	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0480	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0490	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0500	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96106001		ON THE JOB TRAINING	DOL	1.000	100.000	0.000	0.000	0.00
0530	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,659,267.49

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	120.000	241.00	241.000	28,920.00
01506001	000	BLADING	STA	15.000	454.00	454.000	6,810.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	64.000	20,640.00	25,789.350	1,650,518.40
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,500.00	34,118.250	34,118.25
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,500.00	25,713.980	25,713.98
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	20.000	8,000.00	7,107.820	142,156.40
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.500	22,971.00	35,872.940	17,936.48
03546048	000	PLANE ASPH CONC PAV (3")	SY	0.750	104,648.00	122,994.000	92,245.50
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.000	1,833.00	3,032.110	6,064.22
03546087		PLANE ASPH CONC PAV (1/2")	SY	1.490	0.00	114,443.560	170,520.91
		CO1 Add 1/2 IN Milling Due to Bubbling From Crack Seal					
03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	2.000	4,784.00	5,430.780	10,861.56
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	5.00	5.000	18,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	49,640.00	46,701.000	6,071.13
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	69,603.00	68,416.000	8,209.92
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	450.000	3.00	3.000	1,350.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	210.000	27.00	27.000	5,670.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	285.000	4.00	5.000	1,425.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	8,000.00	100,051.000	100,051.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	360.000	146.00	140.000	50,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	7.00	13.000	6,175.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	636.000	14.00	14.000	8,904.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	669.000	9.00	9.000	6,021.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	613.000	2.00	2.000	1,226.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	60.000	183.00	166.000	9,960.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	92,210.00	299,197.000	29,919.70
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	522.00	522.000	104.40
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	44.00	34.000	68.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	4.00	6.000	240.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.000	8.00	6.000	240.00
06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	20.000	12.00	4.000	80.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	8,620.00	24,670.000	2,713.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	24,824.00	121,174.000	12,117.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.200	522.00	995.000	199.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	2.000	332.00	332.000	664.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.270	146,788.00	146,788.000	39,632.76
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	12,315.00	12,315.000	3,448.20
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.270	55,966.00	59,974.000	16,192.98
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.00	4.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	24.000	8.00	8.000	192.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	12.00	9.000	324.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.950	30.00	30.000	118.50

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.950	1,634.00	1,634.000	6,454.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	78,091.394	78,091.39
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,249.580	0.00	1.000	4,249.58
		CO1 Pay One Time - Move-in/Move-out Equipment for					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,008.990	0.00	6.000	12,053.94
		CO 2 Pay Per Month, Additional Work Zone Sign					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	21,534.890	0.00	1.000	21,534.89
		CO3, **PAY ONE TIME LUMP SUM** Additional Shoulder Backfill					

TOTAL ITEM EARNINGS TO DATE \$2,659,267.49