



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **064305027**
 PROJECT: **BR 2016(971)**
 CONTRACT: **08163012**
 AWARD AMOUNT: **\$2,353,004.36**
 PROJECTED AMOUNT: **\$2,436,984.36**
 ADJ. PROJECTED AMOUNT: **\$2,439,272.31**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 3090**
 DISTRICT NAME: **Bryan**
 COUNTY: **GRIMES**
 AREA ENGINEER: **Karl Nelson**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/08/2018** to **03/08/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **76.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2016**
 AWARD DATE: **08/25/2016**
 NOTICE TO PROCEED DATE: **10/06/2016**
 WORK BEGIN DATE: **01/03/2017**
 ACCEPTED DATE: **03/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,304,988.37	\$2,298,759.37	\$6,229.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,304,988.37	\$2,298,759.37	\$6,229.00
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	\$2,304,988.37	\$2,298,759.37	\$6,229.00

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

WORK BEGIN DATE: 01/03/2017
 TIME CHARGES BEGIN: 01/04/2017
 BID DAYS: 185
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 185
 DAYS CHARGED TO DATE: 142
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/08/2018	1	1	Project already accepted.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(971) CONTROL 064305027
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0240	05006001	000	MOBILIZATION	LS	202,000.000	0.030	\$6,060.00
0280	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	676.000	\$169.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
7,685.00	2,676.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,229.00

CONTRACT LINE ITEMS

PROJECT BR 2016(971) CONTROL 064305027
 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 \$
0070	01006002	000	PREPARING ROW	STA	3,000.000	33.750	0.000	33.75	101,250.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	4.000	5,253.000	0.000	5,253.00	21,012.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	9.000	927.000	0.000	927.00	8,343.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	18,268.000	0.000	18,268.00	91,340.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	17,954.000	0.000	17,974.76	35,949.52
0105	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	21,002.000	0.000	7,540.72	2,111.40
0110	01686001	000	VEGETATIVE WATERING	MG	11.000	210.000	0.000	80.00	880.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.300	5,964.000	0.000	7,540.72	9,802.94
0120	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	15.000	9,962.000	0.000	9,962.00	149,430.00
0125	02476304	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	26.000	1,158.000	0.000	1,158.00	30,108.00
0130	02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	9.000	9,272.000	0.000	9,426.67	84,840.03
0135	02756001	000	CEMENT	TON	128.000	210.000	0.000	179.52	22,978.56
0140	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.000	10,430.000	0.000	10,671.60	21,343.21
0145	03166029	000	ASPH (RC-250)	GAL	3.500	2,192.000	0.000	2,100.00	7,350.00
0150	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	200.000	73.000	0.000	80.50	16,100.00
0155	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	225.000	73.000	0.000	81.00	18,225.00
0160	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	3,785.000	0.000	3,350.00	11,725.00
0165	04006005	000	CEM STABIL BKFL	CY	150.000	242.000	0.000	242.00	36,300.00
0170	04166004	000	DRILL SHAFT (36 IN)	LF	200.000	1,820.000	0.000	1,820.00	364,000.00
0175	04206013	000	CL C CONC (ABUT)	CY	650.000	129.400	0.000	129.40	84,110.00
0180	04206025	000	CL C CONC (BENT)	CY	800.000	75.000	0.000	75.00	60,000.00
0185	04226001	000	REINF CONC SLAB	SF	15.000	14,620.000	0.000	14,620.00	219,300.00
0190	04226015	000	APPROACH SLAB	CY	510.000	165.200	0.000	165.20	84,252.00
0195	04256035	000	PRESTR CONC GIRDER (TX28)	LF	120.000	1,703.930	0.000	1,703.93	204,471.60
0200	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	886.000	0.000	883.63	97,199.63
0205	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	86.000	0.000	85.94	42,970.00
0210	04506006	000	RAIL (TY T223)	LF	60.000	1,004.000	0.000	1,004.00	60,240.00
0215	04546004	000	ARMOR JOINT (SEALED)	LF	90.000	212.000	0.000	212.00	19,080.00
0220	04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	76.000	0.000	76.00	6,080.00
0225	04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	950.000	4.000	0.000	4.00	3,800.00
0230	04966007	000	REMOV STR (PIPE)	LF	12.000	105.000	0.000	105.00	1,260.00
0235	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	3.000	0.000	3.00	75,000.00
0240	05006001	000	MOBILIZATION	LS	202,000.000	1.000	0.000	1.00	202,000.00
0245	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.000	-9.000	2.00	3,000.00
0247	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,663.800	0.000	9.000	9.00	14,974.20
0250	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	360.000	0.000	160.00	4,800.00
0275	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	7,685.000	0.000	2,676.00	6,021.00
0280	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	7,685.000	0.000	2,676.00	669.00
0285	05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	221.000	0.000	221.67	8,866.80
0290	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	400.000	0.000	400.00	8,400.00
0295	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,150.000	12.000	0.000	12.00	13,800.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	775.000	0.000	800.00	1,600.00
0305	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	11.000	0.000	10.00	1,500.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	12.000	0.000	12.00	27,600.00

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 \$
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.000	0.000	2.00	400.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	526.000	6.000	0.000	6.00	3,156.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	404.000	3.000	0.000	3.00	1,212.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	13.00	1,300.00
0335	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.000	20.000	0.000	20.00	260.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.000	12.000	0.000	12.00	156.00
0345	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	6,750.000	0.000	6,750.00	3,240.00
0350	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	6,746.000	0.000	6,746.00	3,238.08
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	85.000	0.000	85.00	425.00
0360	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,234.000	0.000	2,234.00	223.40
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,100.000	2.000	0.000	2.00	6,200.00
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 Install Additional Signs and Reset Existing (LS)	DOL	813.750	0.000	1.000	1.00	813.75

Category Subtotal \$2,304,707.12

CATEGORY 002 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 \$
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	77,000.000	0.000	281.25	281.25

Category Subtotal \$281.25

PROJECT BR 2016(971) CONTROL 064305027

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	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.260	10,501.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.260	10,501.000	0.000	0.000	0.00
0255	05066003	003	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	40.000	230.000	0.000	0.000	0.00
0260	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	7.000	590.000	0.000	0.000	0.00
0265	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	234.000	0.000	0.000	0.00
0270	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	10.000	234.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0403	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 36" Drill Shaft - Extra Depth Payment 115% (\$200 x 115%)	DOL	230.000	1.000	0.000	0.000	0.00
0404	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 36" Drill Shaft - Extra Depth Payment 125% (\$200 x 125%)	DOL	250.000	1.000	0.000	0.000	0.00
0405	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

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 (\$)
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE (Amt per DCIS P4 screen)	DOL	1.000	6,100.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,304,988.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	33.75	33.750	101,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	4.000	5,253.00	5,253.000	21,012.00
01106002	000	EXCAVATION (CHANNEL)	CY	9.000	927.00	927.000	8,343.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	18,268.00	18,268.000	91,340.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	17,954.00	17,974.760	35,949.52
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	21,002.00	7,540.720	2,111.40
01686001	000	VEGETATIVE WATERING	MG	11.000	210.00	80.000	880.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.300	5,964.00	7,540.720	9,802.94
02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	15.000	9,962.00	9,962.000	149,430.00
02476304	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	26.000	1,158.00	1,158.000	30,108.00
02516073	000	REWRKING BS MATL (TY C)(10")(ORD COMP)	SY	9.000	9,272.00	9,426.670	84,840.03
02756001	000	CEMENT	TON	128.000	210.00	179.520	22,978.56
02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	2.000	10,430.00	10,671.603	21,343.21
03166029	000	ASPH (RC-250)	GAL	3.500	2,192.00	2,100.000	7,350.00
03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	200.000	73.00	80.500	16,100.00
03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	225.000	73.00	81.000	18,225.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	3.500	3,785.00	3,350.000	11,725.00
04006005	000	CEM STABIL BKFL	CY	150.000	242.00	242.000	36,300.00
04166004	000	DRILL SHAFT (36 IN)	LF	200.000	1,820.00	1,820.000	364,000.00
04206013	000	CL C CONC (ABUT)	CY	650.000	129.40	129.400	84,110.00
04206025	000	CL C CONC (BENT)	CY	800.000	75.00	75.000	60,000.00
04226001	000	REINF CONC SLAB	SF	15.000	14,620.00	14,620.000	219,300.00
04226015	000	APPROACH SLAB	CY	510.000	165.20	165.200	84,252.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	120.000	1,703.93	1,703.930	204,471.60
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	110.000	886.00	883.633	97,199.63
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	86.00	85.940	42,970.00
04506006	000	RAIL (TY T223)	LF	60.000	1,004.00	1,004.000	60,240.00
04546004	000	ARMOR JOINT (SEALED)	LF	90.000	212.00	212.000	19,080.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	80.000	76.00	76.000	6,080.00
04676391	000	SET (TY II) (24 IN) (RCP) (4: 1) (P)	EA	950.000	4.00	4.000	3,800.00
04966007	000	REMOV STR (PIPE)	LF	12.000	105.00	105.000	1,260.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	25,000.000	3.00	3.000	75,000.00
05006001	000	MOBILIZATION	LS	202,000.000	1.00	1.000	202,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.00	2.000	3,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,663.800	11.00	9.000	14,974.20
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	360.00	160.000	4,800.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.250	7,685.00	2,676.000	6,021.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	7,685.00	2,676.000	669.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	40.000	221.00	221.670	8,866.80
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	400.00	400.000	8,400.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,150.000	12.00	12.000	13,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	775.00	800.000	1,600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	11.00	10.000	1,500.00

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	TOTAL	AMOUNT
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,300.000	12.00	12.000	27,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	1.00	2.000	400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	526.000	6.00	6.000	3,156.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	404.000	3.00	3.000	1,212.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.00	13.000	1,300.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	13.000	20.00	20.000	260.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	13.000	12.00	12.000	156.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.480	6,750.00	6,750.000	3,240.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.480	6,746.00	6,746.000	3,238.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	85.00	85.000	425.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	2,234.00	2,234.000	223.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,100.000	2.00	2.000	6,200.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DCIS P4 screen)	DOL	1.000	77,000.00	281.250	281.25
96086001		UNIQUE CHANGE ORDER ITEM 1 Install Additional Signs and Reset Existing (LS)	DOL	813.750	0.00	1.000	813.75

TOTAL ITEM EARNINGS TO DATE \$2,304,988.37