



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **083602077**
 PROJECT: **STP 2024(988)HES**
 CONTRACT: **05243229**
 AWARD AMOUNT: **\$5,775,775.00**
 PROJECTED AMOUNT: **\$5,775,775.00**
 ADJ. PROJECTED AMOUNT: **\$5,952,558.80**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 195**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.63**
 % TIME USED: **41.90**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/06/2024**
 WORK BEGIN DATE: **07/31/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,502,205.45	\$2,789,249.10	\$1,712,956.35
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,502,205.45	\$2,789,249.10	\$1,712,956.35
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	\$4,502,205.45	\$2,789,249.10	\$1,712,956.35

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: 07/31/2024
TIME CHARGES BEGIN: 07/06/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 45
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	20	10
HOLIDAY		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(988)HES CONTROL 083602077
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	179.550	\$53,865.00	311.80	217.85
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	49.000	10,993.000	\$538,657.00	15,838.00	12,138.00
0070	01506001	000	BLADING	STA	416.000	93.200	\$38,771.20	323.00	323.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.230	20,822.000	\$4,789.06	47,897.00	20,822.00
0095	04206002	001	CL A CONC (MISC)	CY	1,063.970	17.000	\$18,087.49	34.00	17.00
0100	04276002	003	CONCRETE PAINT FINISH	SF	1.210	117,840.000	\$142,586.40	235,680.00	117,840.00
0105	04326006	000	RIPRAP (CONC)(CL B)	CY	747.740	9.000	\$6,729.66	15.00	9.00
0106	04646005		RC PIPE (CL III)(24 IN)	LF	1,051.770	4.000	\$4,207.08	4.00	4.00
			SUPP DESCR ADDED BY CO#4						
0107	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,536.070	1.000	\$4,536.07	1.00	1.00
			SUPP DESCR ADDED BY CO#4						
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	51,666.610	1.000	\$51,666.61	7.00	2.00
0150	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.390	15,099.000	\$81,383.61	29,460.00	16,989.00
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,735.540	18.000	\$49,239.72	30.00	21.00
0190	07346001	000	LITTER REMOVAL	AC	323.790	1.000	\$323.79	236.00	1.00
0200	30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	7,091.960	\$673,736.20	15,463.00	10,990.43
0205	30766066	000	TACK COAT	GAL	4.000	1,200.000	\$4,800.00	2,849.00	1,600.00
0215	61856002	002	TMA (STATIONARY)	DAY	366.340	34.000	\$12,455.56	60.00	49.00
0220	61856003	002	TMA (MOBILE OPERATION)	HR	775.560	14.000	\$10,857.84	30.00	14.00
0260	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-7,917.750	-\$7,917.75	1,000.00	1,220.01
166	05456004		CRASH CUSH ATTEN (STKPL)	EA	1,113.850	1.000	\$1,113.85	1.00	1.00
			SUPP DESCR Added by CO# 2						

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0280	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	22,779.550	\$22,779.55	5,000.00	44,055.84
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	288.410	\$288.41	3,000.00	10,572.17

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,712,956.35

CONTRACT LINE ITEMS

PROJECT STP 2024(988)HES CONTROL 083602077
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	311.800	0.000	217.85	65,355.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	49.000	15,838.000	0.000	12,138.00	594,762.00
0070	01506001	000	BLADING	STA	416.000	323.000	0.000	323.00	134,368.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.230	47,897.000	0.000	20,822.00	4,789.06
0095	04206002	001	CL A CONC (MISC)	CY	1,063.970	34.000	0.000	17.00	18,087.49
0100	04276002	003	CONCRETE PAINT FINISH	SF	1.210	235,680.000	0.000	117,840.00	142,586.40
0105	04326006	000	RIPRAP (CONC)(CL B)	CY	747.740	15.000	0.000	9.00	6,729.66
0106	04646005		RC PIPE (CL III)(24 IN) ADDED BY CO#4	LF	1,051.770	0.000	4.000	4.00	4,207.08
0107	04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C) ADDED BY CO#4	EA	4,536.070	0.000	1.000	1.00	4,536.07
0110	04966030	000	REMOVE STR (BOLLARD)	EA	695.720	11.000	0.000	11.00	7,652.92
0115	05006001	008	MOBILIZATION	LS	497,272.980	1.000	0.000	0.90	447,545.68
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	51,666.610	4.000	3.000	2.00	103,333.22
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.710	150.000	0.000	766.00	3,607.86
0145	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	24.000	29,460.000	0.000	29,460.00	707,040.00
0150	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.390	29,460.000	0.000	16,989.00	91,570.71
0160	05126080	000	PORT CTB CONNECT HARDWARE	EA	68.290	947.000	0.000	947.00	64,670.63
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,735.540	30.000	0.000	21.00	57,446.34
0170	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,087.540	30.000	0.000	31.00	870,713.74
0175	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	20.000	0.000	0.50	325.00
0190	07346001	000	LITTER REMOVAL	AC	323.790	236.000	0.000	1.00	323.79
0200	30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	15,463.000	0.000	10,990.43	1,044,090.85
0205	30766066	000	TACK COAT	GAL	4.000	2,849.000	0.000	1,600.00	6,400.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,146.790	2.000	0.000	2.00	36,293.58
0215	61856002	002	TMA (STATIONARY)	DAY	366.340	60.000	0.000	49.00	17,950.66
0220	61856003	002	TMA (MOBILE OPERATION)	HR	775.560	30.000	0.000	14.00	10,857.84
0260	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,220.01	1,220.01
166	05456004		CRASH CUSH ATTEN (STKPL) Added by CO# 2	EA	1,113.850	0.000	1.000	1.00	1,113.85

Category Subtotal \$4,447,577.44

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	44,055.84	44,055.84
0290	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	10,572.17	10,572.17

Category Subtotal \$54,628.01

PROJECT STP 2024(988)HES CONTROL 083602077

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.280	47,897.000	0.000	0.000	0.00	
0085	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.280	47,897.000	0.000	0.000	0.00	
0090	01686001	000	VEGETATIVE WATERING	MG	26.770	1,584.000	0.000	0.000	0.00	
0125	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	44.230	125.000	0.000	0.000	0.00	
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	23.670	125.000	0.000	0.000	0.00	
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.830	150.000	0.000	0.000	0.00	
0155	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	9.040	7,364.000	0.000	0.000	0.00	
0180	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	14.290	287.000	0.000	0.000	0.00	
0185	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.680	30,210.000	-30,120.000	0.000	0.00	
0186	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.990	0.000	30,120.000	0.000	0.00	
			Added by CO #3							
0195	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	79.910	503.000	0.000	0.000	0.00	
0201	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	36,724.630	0.000	0.000	0.00	
0202	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-B PG64-22	DOL	1.000	22,034.780	0.000	0.000	0.00	
0255	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0265	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	74,591.410	0.000	0.000	0.00	
164	05456002		CRASH CUSH ATTEN (DES SOURCE)	EA	2,589.770	0.000	1.000	0.000	0.00	
			Added by CO #2							
			Category Subtotal							0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0270	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00	
0275	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00	
0285	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00	
0295	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00	
1	96066003		FORCE ACCOUNT ID 3 ITEM 9606-6003 REMOVE ASPHALT PVMT	DOL	824.400	0.000	0.000	0.000	0.00	
			Category Subtotal							0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,502,205.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	300.000	311.80	217.850	65,355.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	49.000	15,838.00	12,138.000	594,762.00
01506001	000	BLADING	STA	416.000	323.00	323.000	134,368.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.230	47,897.00	20,822.000	4,789.06
04206002	001	CL A CONC (MISC)	CY	1,063.970	34.00	17.000	18,087.49
04276002	003	CONCRETE PAINT FINISH	SF	1.210	235,680.00	117,840.000	142,586.40
04326006	000	RIPRAP (CONC)(CL B)	CY	747.740	15.00	9.000	6,729.66
04646005		RC PIPE (CL III)(24 IN)	LF	1,051.770	0.00	4.000	4,207.08
		ADDED BY CO#4					
04676390		SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	4,536.070	0.00	1.000	4,536.07
		ADDED BY CO#4					
04966030	000	REMOVE STR (BOLLARD)	EA	695.720	11.00	11.000	7,652.92
05006001	008	MOBILIZATION	LS	497,272.980	1.00	0.900	447,545.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	51,666.610	4.00	2.000	103,333.22
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.710	150.00	766.000	3,607.86
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	24.000	29,460.00	29,460.000	707,040.00
05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	5.390	29,460.00	16,989.000	91,570.71
05126080	000	PORT CTB CONNECT HARDWARE	EA	68.290	947.00	947.000	64,670.63
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,735.540	30.00	21.000	57,446.34
05456004		CRASH CUSH ATTEN (STKPL)	EA	1,113.850	0.00	1.000	1,113.85
		Added by CO# 2					
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,087.540	30.00	31.000	870,713.74
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	20.00	0.500	325.00
07346001	000	LITTER REMOVAL	AC	323.790	236.00	1.000	323.79
30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	15,463.00	10,990.430	1,044,090.85
30766066	000	TACK COAT	GAL	4.000	2,849.00	1,600.000	6,400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,146.790	2.00	2.000	36,293.58
61856002	002	TMA (STATIONARY)	DAY	366.340	60.00	49.000	17,950.66
61856003	002	TMA (MOBILE OPERATION)	HR	775.560	30.00	14.000	10,857.84
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,220.010	1,220.01
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	44,055.840	44,055.84
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	10,572.170	10,572.17

TOTAL ITEM EARNINGS TO DATE

\$4,502,205.45