



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/06/21**

CONTRACT ID: **090922177**
 PROJECT: **BR 2018(221)**
 CONTRACT: **07193254**
 AWARD AMOUNT: **\$999,329.68**
 PROJECTED AMOUNT: **\$1,006,161.68**
 ADJ. PROJECTED AMOUNT: **\$1,006,161.68**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/23/2020** to **06/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **83.03**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/22/2019**
 WORK BEGIN DATE: **10/07/2019**
 ACCEPTED DATE: **06/22/2020**
 PHYSICAL WORK COMPLETION DATE: **06/22/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,009,377.30	\$1,004,944.49	\$4,432.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,009,377.30	\$1,004,944.49	\$4,432.81
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	\$1,009,377.30	\$1,004,944.49	\$4,432.81

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: 10/07/2019
TIME CHARGES BEGIN: 09/23/2019
BID DAYS: 165
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 165
DAYS CHARGED TO DATE: 137
PHYSICAL WORK COMPLETE: 06/22/2020

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
06/23/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2018(221) CONTROL 090922177

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
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	577.270	3.000	\$1,731.81	11.00	11.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	94.000	\$94.00	1,158.00	1,122.00

PROJECT BR 2018(222) CONTROL 090922179

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
0590	05006001	000	MOBILIZATION	LS	90,000.000	0.030	\$2,700.00	0.61	0.61
0610	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	-93.000	-\$93.00	1,343.00	1,208.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,432.81

CONTRACT LINE ITEMS

PROJECT BR 2018(221) CONTROL 090922177
 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 \$
0055	01006002	000	PREPARING ROW	STA	8,403.000	5.050	0.000	5.05	42,435.15
0060	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	1.840	961.000	0.000	1,262.00	2,322.08
0065	01106001	000	EXCAVATION (ROADWAY)	CY	6.340	147.000	0.000	147.00	931.98
0070	01106002	000	EXCAVATION (CHANNEL)	CY	7.550	170.000	0.000	170.00	1,283.50
0075	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.680	694.000	0.000	694.00	13,657.92
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.980	921.000	0.000	1,668.80	1,635.42
0085	01626002	000	BLOCK SODDING	SY	4.000	921.000	0.000	1,620.00	6,480.00
0100	01686001	000	VEGETATIVE WATERING	MG	35.910	15.000	0.000	5.75	206.48
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.450	244.000	0.000	244.00	14,993.80
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.510	265.000	0.000	200.00	1,102.00
0115	03166022	000	ASPH (CRS-2)	GAL	4.190	661.000	0.000	405.00	1,696.95
0120	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	716.590	11.000	0.000	12.00	8,599.08
0125	03406032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	154.340	146.000	0.000	156.10	24,092.47
0130	04006005	000	CEM STABIL BKFL	CY	140.480	38.000	0.000	68.00	9,552.64
0135	04166003	000	DRILL SHAFT (30 IN)	LF	235.740	108.000	0.000	108.00	25,459.92
0140	04206013	000	CL C CONC (ABUT)	CY	659.340	27.200	0.000	27.20	17,934.05
0145	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	12.340	1,701.000	0.000	1,701.00	20,990.34
0150	04226023	000	SHEAR KEY	CY	422.480	8.600	0.000	8.60	3,633.33
0155	04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	183.040	258.000	0.000	258.00	47,224.32
0160	04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	158.150	129.000	0.000	129.00	20,401.35
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	82.990	360.000	0.000	425.00	35,270.75
0170	04506006	000	RAIL (TY T223)	LF	80.150	162.000	0.000	162.00	12,984.30
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	17,769.000	1.000	0.000	1.00	17,769.00
0180	05006001	000	MOBILIZATION	LS	90,000.000	0.390	0.000	0.39	35,100.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	577.270	11.000	0.000	11.00	6,349.97
0190	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	99.000	0.000	21.00	525.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,158.000	0.000	1,122.00	3,646.50
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,158.000	0.000	1,122.00	1,122.00
0210	05306005	000	DRIVEWAYS (ACP)	SY	44.360	37.000	0.000	37.00	1,641.32
0215	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	100.000	0.000	100.00	2,200.00
0220	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	850.000	4.000	0.000	4.00	3,400.00
0225	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.000	0.000	4.00	9,800.00
0230	05526003	001	WIRE FENCE (TY C)	LF	3.500	590.000	0.000	505.00	1,767.50
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.000	0.000	2.00	100.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.280	6.000	0.000	6.00	109.68
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.970	4.000	0.000	4.00	119.88
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.530	28.000	0.000	28.00	2,394.84

Category Subtotal \$398,933.52

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 \$
0280	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	6,432.27	6,432.27

Category Subtotal \$6,432.27

PROJECT BR 2018(222) CONTROL 090922179
 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 (\$)
0460	01006002	000	PREPARING ROW	STA	8,403.000	5.660	0.000	5.66	47,560.98
0465	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	1.840	700.000	0.000	1,190.00	2,189.60
0470	01106001	000	EXCAVATION (ROADWAY)	CY	6.340	76.000	0.000	76.00	481.84
0475	01106002	000	EXCAVATION (CHANNEL)	CY	7.550	421.000	0.000	421.00	3,178.55
0480	01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.680	1,117.000	0.000	1,117.00	21,982.56
0485	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.980	1,675.000	0.000	1,529.30	1,498.71
0490	01626002	000	BLOCK SODDING	SY	4.000	1,675.000	0.000	1,440.00	5,760.00
0505	01686001	000	VEGETATIVE WATERING	MG	35.910	27.200	0.000	6.25	224.44
0510	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.450	227.000	0.000	227.00	13,949.15
0515	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.510	254.000	0.000	200.00	1,102.00
0520	03166022	000	ASPH (CRS-2)	GAL	4.190	634.000	0.000	495.00	2,074.05
0525	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	716.590	11.000	0.000	11.00	7,882.49
0530	03406032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	154.340	140.000	0.000	156.12	24,095.56
0535	04006005	000	CEM STABIL BKFL	CY	140.480	27.000	0.000	22.20	3,118.66
0540	04166002	000	DRILL SHAFT (24 IN)	LF	188.680	240.000	0.000	240.00	45,283.20
0545	04206013	000	CL C CONC (ABUT)	CY	659.340	21.000	0.000	21.00	13,846.14
0550	04206029	000	CL C CONC (CAP)	CY	1,225.370	13.800	0.000	13.80	16,910.11
0555	04206037	000	CL C CONC (COLUMN)	CY	1,280.140	14.000	0.000	14.00	17,921.96
0560	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	11.140	3,900.000	0.000	3,900.00	43,446.00
0565	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	160.510	742.420	0.000	742.42	119,165.83
0570	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	82.990	1,050.000	0.000	1,050.00	87,139.50
0575	04506006	000	RAIL (TY T223)	LF	80.150	324.000	0.000	324.00	25,968.60
0580	04546004	000	ARMOR JOINT (SEALED)	LF	71.830	46.000	0.000	46.00	3,304.18
0585	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	17,769.000	1.000	0.000	1.00	17,769.00
0590	05006001	000	MOBILIZATION	LS	90,000.000	0.610	0.000	0.61	54,900.00
0605	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	1,343.000	0.000	1,208.00	3,926.00
0610	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,343.000	0.000	1,208.00	1,208.00
0615	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	100.000	0.000	100.00	2,200.00
0620	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	850.000	4.000	0.000	4.00	3,400.00
0625	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	4.000	0.000	4.00	9,800.00
0635	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	2.000	0.000	2.00	100.00
0640	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.280	6.000	0.000	6.00	109.68
0645	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.970	4.000	0.000	4.00	119.88
0650	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.530	28.000	0.000	28.00	2,394.84

Category Subtotal \$604,011.51

PROJECT BR 2018(221) CONTROL 090922177
 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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	460.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	460.000	0.000	0.000	0.00

0195	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	99.000	0.000	0.000	0.00
0276	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0277	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0278	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0279	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY18 List for OJT

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 (\$)
0281	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT BR 2018(222) CONTROL 090922179

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 (\$)
0495	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	838.000	0.000	0.000	0.00
0500	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	838.000	0.000	0.000	0.00
0595	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	78.000	0.000	0.000	0.00
0600	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	9.000	78.000	0.000	0.000	0.00
0630	05526003	001	WIRE FENCE (TY C)	LF	3.500	607.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,009,377.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,403.000	10.71	10.710	89,996.13
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	1.840	1,661.00	2,452.000	4,511.68
01106001	000	EXCAVATION (ROADWAY)	CY	6.340	223.00	223.000	1,413.82
01106002	000	EXCAVATION (CHANNEL)	CY	7.550	591.00	591.000	4,462.05
01326004	002	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.680	1,811.00	1,811.000	35,640.48
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.980	2,596.00	3,198.100	3,134.13
01626002	000	BLOCK SODDING	SY	4.000	2,596.00	3,060.000	12,240.00
01686001	000	VEGETATIVE WATERING	MG	35.910	42.20	12.000	430.92
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	61.450	471.00	471.000	28,942.95
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	5.510	519.00	400.000	2,204.00
03166022	000	ASPH (CRS-2)	GAL	4.190	1,295.00	900.000	3,771.00
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	716.590	22.00	23.000	16,481.57
03406032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	154.340	286.00	312.220	48,188.03
04006005	000	CEM STABIL BKFL	CY	140.480	65.00	90.200	12,671.30
04166002	000	DRILL SHAFT (24 IN)	LF	188.680	240.00	240.000	45,283.20
04166003	000	DRILL SHAFT (30 IN)	LF	235.740	108.00	108.000	25,459.92
04206013	000	CL C CONC (ABUT)	CY	659.340	48.20	48.200	31,780.19
04206029	000	CL C CONC (CAP)	CY	1,225.370	13.80	13.800	16,910.11
04206037	000	CL C CONC (COLUMN)	CY	1,280.140	14.00	14.000	17,921.96
04226005	000	REINF CONC SLAB (BOX BEAM)	SF	12.340	1,701.00	1,701.000	20,990.34
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	11.140	3,900.00	3,900.000	43,446.00
04226023	000	SHEAR KEY	CY	422.480	8.60	8.600	3,633.33
04256001	000	PRESTR CONC BOX BEAM (4B20)	LF	183.040	258.00	258.000	47,224.32
04256002	000	PRESTR CONC BOX BEAM (5B20)	LF	158.150	129.00	129.000	20,401.35
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	160.510	742.42	742.420	119,165.83
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	82.990	1,410.00	1,475.000	122,410.25
04506006	000	RAIL (TY T223)	LF	80.150	486.00	486.000	38,952.90
04546004	000	ARMOR JOINT (SEALED)	LF	71.830	46.00	46.000	3,304.18
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	17,769.000	2.00	2.000	35,538.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	1.000	90,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	577.270	11.00	11.000	6,349.97
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	99.00	21.000	525.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	2,501.00	2,330.000	7,572.50
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,501.00	2,330.000	2,330.00
05306005	000	DRIVEWAYS (ACP)	SY	44.360	37.00	37.000	1,641.32
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	200.00	200.000	4,400.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	850.000	8.00	8.000	6,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,450.000	8.00	8.000	19,600.00
05526003	001	WIRE FENCE (TY C)	LF	3.500	590.00	505.000	1,767.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	4.00	4.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.280	12.00	12.000	219.36
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.970	8.00	8.000	239.76
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.530	56.00	56.000	4,789.68

96066055 000 FORCE ACCT-EROSION CONTROL MAINTENANCE DOL 1.000 5,000.00 6,432.270 6,432.27

TOTAL ITEM EARNINGS TO DATE \$1,009,377.30