



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **060501068**
 PROJECT: **STP 2023(979)VRU**
 CONTRACT: **06233428**
 AWARD AMOUNT: **\$3,978,936.08**
 PROJECTED AMOUNT: **\$4,056,940.08**
 ADJ. PROJECTED AMOUNT: **\$4,056,940.08**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 457**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **4.08**
 % TIME USED: **1.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **12/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$165,385.00	\$140,385.00	\$25,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$165,385.00	\$140,385.00	\$25,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$25,000.00
PAID TO CONTRACTOR	\$165,385.00	\$140,385.00	

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 <hr/> AREA/PROJECT ENGINEER <hr/> DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	12/12/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/24/2023	<u>LIQ DAMAGE RATE:</u>	\$940.00	
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	90		PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	1	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	AWAITING HURRICANE BERYL CLEANUP	30	0	30
09/27/2024		1	AWAITING HURRICANE BERYL CLEANUP			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		22
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	AWAITING HURRICANE BERYL CLEANUP	SUNDAY		4
10/01/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/02/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/03/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/04/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/08/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/09/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/10/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/11/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/15/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/16/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/17/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/18/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	AWAITING HURRICANE BERYL CLEANUP			
10/22/2024		1	AWAITING HURRICANE BERYL CLEANUP			

10/23/2024	1	AWAITING HURRICANE BERYL CLEANUP
10/24/2024	1	AWAITING HURRICANE BERYL CLEANUP
10/25/2024	1	AWAITING HURRICANE BERYL CLEANUP

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(979)VRU CONTROL 060501068
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,000.00

CONTRACT LINE ITEMS

PROJECT STP 2023(979)VRU CONTROL 060501068
 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 \$
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.000	0.000	6.00	150,000.00
0140	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	220.000	0.000	220.00	7,700.00
0150	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,185.000	0.000	2,010.00	7,035.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	20.000	0.000	1.00	650.00
Category Subtotal									\$165,385.00

PROJECT STP 2023(979)VRU CONTROL 060501068
 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	425.000	484.890	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.750	200.000	0.000	0.000	0.00
0070	01506002	000	BLADING	HR	97.000	100.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	58,922.000	0.000	0.000	0.00
0080	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	14,731.000	0.000	0.000	0.00
0085	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	14,731.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	80.000	497.000	0.000	0.000	0.00
0095	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	150.000	7,043.000	0.000	0.000	0.00
0100	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	311.000	458.000	0.000	0.000	0.00
0105	02606073	000	LIME TRT (SUBGRADE)(8")	SY	5.500	27,746.000	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	4.300	6,832.000	0.000	0.000	0.00
0115	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	165.000	1,217.000	0.000	0.000	0.00
0120	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.450	44,355.000	0.000	0.000	0.00
0125	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	75.000	1,000.000	0.000	0.000	0.00
0130	05006001	000	MOBILIZATION	LS	397,000.000	1.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	220.000	0.000	0.000	0.00
0155	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,185.000	0.000	0.000	0.00
0160	05306003	000	INTERSECTIONS (SURF TREAT)	SY	48.000	680.000	0.000	0.000	0.00
0165	05306006	000	DRIVEWAYS (SURF TREAT)	SY	55.000	3,876.000	0.000	0.000	0.00
0170	05306008	000	TURNOUTS (ACP)	SY	220.000	127.000	0.000	0.000	0.00
0175	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	415.000	1.000	0.000	0.000	0.00
0180	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	180.000	14.000	0.000	0.000	0.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	664.150	3.000	0.000	0.000	0.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	727.200	2.000	0.000	0.000	0.00
0195	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	993.110	3.000	0.000	0.000	0.00
0200	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	308.530	38.000	0.000	0.000	0.00
0205	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	421.000	2.000	0.000	0.000	0.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	55.000	48.000	0.000	0.000	0.00
0215	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.410	96,980.000	0.000	0.000	0.00
0220	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	0.420	11,408.000	0.000	0.000	0.00
0225	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.420	8,988.000	0.000	0.000	0.00

0230	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	682.000	0.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.710	48,490.000	0.000	0.000	0.00
0240	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.250	5,704.000	0.000	0.000	0.00
0245	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.250	4,494.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	341.000	0.000	0.000	0.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	3,628.000	0.000	0.000	0.00
0260	30766001	000	D-GR HMA TY-B PG64-22	TON	117.000	4,255.000	0.000	0.000	0.00
0265	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	126.000	2,358.000	0.000	0.000	0.00
0270	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	156.000	361.000	0.000	0.000	0.00
0275	30766066	000	TACK COAT	GAL	2.300	2,353.000	0.000	0.000	0.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,093.000	2.000	0.000	0.000	0.00
0285	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,400.000	2.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	297.000	30.000	0.000	0.000	0.00
0296	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0297	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0298	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0299	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	25,500.000	0.000	0.000	0.00
0301	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	25,500.000	0.000	0.000	0.00
0302	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	25,500.000	0.000	0.000	0.00

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 (\$)
0303	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0304	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0307	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0308	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$165,385.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	6.00	6.000	150,000.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	220.00	220.000	7,700.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	2,185.00	2,010.000	7,035.00
61856005	002	TMA (MOBILE OPERATION)	DAY	650.000	20.00	1.000	650.00
TOTAL ITEM EARNINGS TO DATE							\$165,385.00