



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **008907159**  
 PROJECT: **F 2022(237)**  
 CONTRACT: **11213014**  
 AWARD AMOUNT: **\$8,528,160.86**  
 PROJECTED AMOUNT: **\$9,135,165.87**  
 ADJ. PROJECTED AMOUNT: **\$9,135,165.87**  
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US 59**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.46**  
 % TIME USED: **162.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **01/10/2022**  
 WORK BEGIN DATE: **05/04/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,446,237.05	\$8,432,373.25	\$13,863.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,446,237.05	\$8,432,373.25	\$13,863.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$63,000.00)	(\$63,000.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$8,383,237.05	\$8,369,373.25	<b>\$13,863.80</b>
PAID TO CONTRACTOR			

**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**

<u>WORK BEGIN DATE:</u>	<b>05/04/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>56</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/02/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,125.00</b>
<u>BID DAYS:</u>	<b>90</b>	<u>LIQUIDATED DAMAGES:</u>	<b>56</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>90</b>	<b>PER DAY</b>	<b>\$1,125.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>146</b>	<b>TOTAL:</b>	<b>\$63,000.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	CORRECTIVE WORK
09/27/2023		1	CORRECTIVE WORK
09/28/2023		1	CORRECTIVE WORK
09/29/2023		1	CORRECTIVE WORK
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	CORRECTIVE WORK
10/03/2023		1	CORRECTIVE WORK
10/04/2023		1	CORRECTIVE WORK
10/05/2023		1	CORRECTIVE WORK
10/06/2023		1	CORRECTIVE WORK
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	CORRECTIVE WORK
10/10/2023		1	CORRECTIVE WORK
10/11/2023		1	CORRECTIVE WORK
10/12/2023		1	CORRECTIVE WORK
10/13/2023		1	CORRECTIVE WORK
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	CORRECTIVE WORK
10/17/2023		1	CORRECTIVE WORK
10/18/2023		1	CORRECTIVE WORK
10/19/2023		1	CORRECTIVE WORK
10/20/2023		1	CORRECTIVE WORK
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	CORRECTIVE WORK
10/24/2023		1	CORRECTIVE WORK
10/25/2023		1	CORRECTIVE WORK

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2022(237) CONTROL 008907159  
 CATEGORY 001 DESCRIPTION ROADWAY 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
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	557.000	\$295.21	32,235.00	32,235.00
0195	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.810	-158.000	-\$127.98	10,745.00	10,745.00
0200	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	79.250	160.000	\$12,680.00	160.00	160.00
0213	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,016.570	\$1,016.57	79,000.00	49,126.55
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$13,863.80</b>		

CONTRACT LINE ITEMS

PROJECT F 2022(237) CONTROL 008907159  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	86.260	697.550	0.000	697.55	60,170.66
0070	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	96.000	36,886.000	0.000	37,300.87	3,580,883.52
0075	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	136.000	2,543.000	0.000	2,609.00	354,824.00
0080	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.900	112,408.000	0.000	68,086.50	197,450.85
0085	03426002	004	PFC (ASPHALT) PG76-22	TON	140.000	1,106.000	0.000	1,257.78	176,089.20
0090	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	140.000	17,317.000	0.000	18,095.25	2,533,335.00
0095	03426020	004	TACK COAT	GAL	1.750	27,601.000	0.000	18,045.00	31,578.75
0100	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	856.000	0.000	334.68	33,468.00
0105	03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	1.500	328,801.000	0.000	329,596.62	494,394.93
0110	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	360.000	314.000	0.000	23.11	8,319.60
0120	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.580	1,729.900	0.000	1,291.00	48,515.78
0125	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	6.000	0.000	6.00	58,500.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	140,680.000	0.000	123,130.00	20,932.10
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,750.000	2.000	0.000	2.00	13,500.00
0145	60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.830	17,586.000	0.000	13,272.25	11,015.97
0150	60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.750	70,340.000	0.000	70,383.00	52,787.25
0155	60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.750	70,340.000	0.000	69,007.00	51,755.25
0160	61856002	002	TMA (STATIONARY)	DAY	257.000	75.000	0.000	41.00	10,537.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	607.000	225.000	0.000	19.00	11,533.00
0170	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	87,258.000	0.000	75,460.00	18,865.00
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	349,020.000	0.000	250,390.00	45,070.20
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	32,235.000	0.000	32,235.00	17,084.55
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	349,020.000	0.000	239,079.00	43,034.22
0190	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.610	2,085.000	0.000	1,268.00	2,041.48
0195	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.810	10,745.000	0.000	10,745.00	8,703.45
0200	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	79.250	160.000	0.000	160.00	12,680.00
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.810	1,418.000	0.000	1,418.00	5,402.58
0213	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	49,126.55	49,126.55
0214	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,000.000	0.000	25,246.09	25,246.09
0216	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	79,000.000	0.000	76,125.00	76,125.00
0217	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	123,267.07	123,267.07

Category Subtotal \$8,446,237.05

PROJECT F 2022(237) CONTROL 008907159  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01506002	000	BLADING	HR	91.000	20.000	0.000	0.000	0.00
0115	04296004	000	CONC STR REPAIR(RAPID DECK REP(PRT DPT)	SF	23.490	100.000	0.000	0.000	0.00
0206	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0207	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0208	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0209	03416059	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	106,000.000	0.000	0.000	0.00
0211	03416060	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	106,000.000	0.000	0.000	0.00
0212	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	106,000.000	0.000	0.000	0.00
0218	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0219	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	0.000	0.00
0222	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0223	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0224	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** \$8,446,237.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	86.260	697.55	697.550	60,170.66
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	136.000	2,543.00	2,609.000	354,824.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.900	112,408.00	68,086.500	197,450.85
03426002	004	PFC (ASPHALT) PG76-22	TON	140.000	1,106.00	1,257.780	176,089.20
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	140.000	17,317.00	18,095.250	2,533,335.00
03426020	004	TACK COAT	GAL	1.750	27,601.00	18,045.000	31,578.75
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	79,000.00	49,126.550	49,126.55
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	79,000.00	25,246.090	25,246.09
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	100.000	856.00	334.680	33,468.00
03546157	000	PLAN ASHP CONC PAV (2" TO 3")	SY	1.500	328,801.00	329,596.620	494,394.93
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	360.000	314.00	23.110	8,319.60
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	37.580	1,729.90	1,291.000	48,515.78
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,750.000	6.00	6.000	58,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	140,680.00	123,130.000	20,932.10
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	79,000.00	76,125.000	76,125.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	87,258.00	75,460.000	18,865.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.180	349,020.00	250,390.000	45,070.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	32,235.00	32,235.000	17,084.55
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.180	349,020.00	239,079.000	43,034.22
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.610	2,085.00	1,268.000	2,041.48
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.810	10,745.00	10,745.000	8,703.45
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	79.250	160.00	160.000	12,680.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.810	1,418.00	1,418.000	5,402.58
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	96.000	36,886.00	37,300.870	3,580,883.52
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,750.000	2.00	2.000	13,500.00
60246009	000	HPPM W/RET REQ TY I(W)6"(BRK)(100MIL)	LF	0.830	17,586.00	13,272.250	11,015.97
60246012	000	HPPM W/RET REQ TY I(W)6"(SLD)(100MIL)	LF	0.750	70,340.00	70,383.000	52,787.25
60246024	000	HPPM W/RET REQ TY I(Y)6"(SLD)(100MIL)	LF	0.750	70,340.00	69,007.000	51,755.25
61856002	002	TMA (STATIONARY)	DAY	257.000	75.00	41.000	10,537.00
61856005	002	TMA (MOBILE OPERATION)	DAY	607.000	225.00	19.000	11,533.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	123,267.070	123,267.07

TOTAL ITEM EARNINGS TO DATE

**\$8,446,237.05**