



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **141603018**
 PROJECT: **C 1416-3-18**
 CONTRACT: **02233016**
 AWARD AMOUNT: **\$4,541,531.81**
 PROJECTED AMOUNT: **\$4,567,535.81**
 ADJ. PROJECTED AMOUNT: **\$4,567,535.81**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 1486**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.71**
 % TIME USED: **38.32**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **06/28/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$32,429.65	\$0.00	\$32,429.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$32,429.65	\$0.00	\$32,429.65
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	\$32,429.65	\$0.00	\$32,429.65

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: 00/00/0000
TIME CHARGES BEGIN: 08/27/2023
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 41
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	21	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 1416-3-18 CONTROL 141603018
 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
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,100.000	1.000	\$12,100.00	8.00	1.00
0300	06816001	000	TEMP TRAF SIGNALS	EA	37,278.000	0.500	\$18,639.00	1.00	0.50
0340	63066007	000	VIVDS CABLING	LF	1.530	1,105.000	\$1,690.65	1,465.00	1,105.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$32,429.65		

CONTRACT LINE ITEMS

PROJECT C 1416-3-18 CONTROL 141603018
 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 \$
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,100.000	8.000	0.000	1.00	12,100.00
0300	06816001	000	TEMP TRAF SIGNALS	EA	37,278.000	1.000	0.000	0.50	18,639.00
0340	63066007	000	VIVDS CABLING	LF	1.530	1,465.000	0.000	1,105.00	1,690.65
Category Subtotal									\$32,429.65

PROJECT C 1416-3-18 CONTROL 141603018
 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	01346004	000	BACKFILL (TY A OR B)	STA	185.000	538.000	0.000	0.000	0.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	54.250	3,800.000	0.000	0.000	0.00
0070	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.700	5,688.000	0.000	0.000	0.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.700	196,644.000	0.000	0.000	0.00
0080	05006001	000	MOBILIZATION	LS	320,000.000	1.000	0.000	0.000	0.00
0090	05306002	000	INTERSECTIONS (ACP)	SY	18.250	3,467.000	0.000	0.000	0.00
0095	05306005	000	DRIVEWAYS (ACP)	SY	19.250	8,148.000	0.000	0.000	0.00
0100	05306008	000	TURNOUTS (ACP)	SY	33.000	1,326.000	0.000	0.000	0.00
0105	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	460.000	60.000	0.000	0.000	0.00
0110	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	700.000	4.000	0.000	0.000	0.00
0115	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	40.000	0.000	0.000	0.00
0120	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	745.000	1.000	0.000	0.000	0.00
0125	06446018	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P-EXAL)	EA	1,130.000	2.000	0.000	0.000	0.00
0130	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	785.000	13.000	0.000	0.000	0.00
0135	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,030.000	1.000	0.000	0.000	0.00
0140	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	118.000	0.000	0.000	0.00
0145	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	219,020.000	0.000	0.000	0.00
0150	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.660	3,586.000	0.000	0.000	0.00
0155	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.500	1,204.000	0.000	0.000	0.00
0160	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	70.000	24.000	0.000	0.000	0.00
0165	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	70.000	24.000	0.000	0.000	0.00
0170	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	1,560.000	0.000	0.000	0.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	227,238.000	0.000	0.000	0.00
0180	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.500	2,818.000	0.000	0.000	0.00
0185	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	5.000	216.000	0.000	0.000	0.00
0190	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.000	4,242.000	0.000	0.000	0.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,558.000	0.000	0.000	0.00
0200	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	875.000	0.000	0.000	0.00
0205	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	797.000	0.000	0.000	0.00
0210	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.500	2,039.000	0.000	0.000	0.00
0215	06666225	007	PAVEMENT SEALER 6"	LF	0.250	523.000	0.000	0.000	0.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.560	111,935.000	0.000	0.000	0.00

0225	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.560	780.000	0.000	0.000	0.00
0230	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.560	118,084.000	0.000	0.000	0.00
0235	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	16.000	0.000	0.000	0.00
0240	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	16.000	0.000	0.000	0.00
0245	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	2.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	186.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	2,337.000	0.000	0.000	0.00
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	231,322.000	0.000	0.000	0.00
0265	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	3,558.000	0.000	0.000	0.00
0270	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.250	875.000	0.000	0.000	0.00
0275	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	2,836.000	0.000	0.000	0.00
0280	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	16.000	0.000	0.000	0.00
0285	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	16.000	0.000	0.000	0.00
0290	06786020	000	PAV SURF PREP FOR MRK (RR XING)	EA	10.000	2.000	0.000	0.000	0.00
0295	06806004	006	REMOVING TRAFFIC SIGNALS	EA	2,341.000	1.000	0.000	0.000	0.00
0305	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	112.500	21,146.000	0.000	0.000	0.00
0310	30856001	000	UNDERSEAL COURSE	GAL	2.630	37,878.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	14.000	0.000	0.000	0.00
0320	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	7,630.000	1.000	0.000	0.000	0.00
0325	61856002	002	TMA (STATIONARY)	DAY	295.000	22.000	0.000	0.000	0.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	645.000	40.000	0.000	0.000	0.00
0335	63066006	000	VIVDS TEMPORARY	EA	21,454.000	1.000	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 (\$)
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0401	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0402	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0403	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0404	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0405	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0406	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0407	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0408	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0409	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0411	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0413	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0414	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0416	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0417	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$32,429.65

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	12,100.000	8.00	1.000	12,100.00
06816001	000	TEMP TRAF SIGNALS	EA	37,278.000	1.00	0.500	18,639.00
63066007	000	VIVDS CABLING	LF	1.530	1,465.00	1,105.000	1,690.65
TOTAL ITEM EARNINGS TO DATE							\$32,429.65