



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **636645001**
 PROJECT: **BPM - 636645001**
 CONTRACT: **12204226**
 AWARD AMOUNT: **\$623,661.41**
 PROJECTED AMOUNT: **\$625,441.41**
 ADJ. PROJECTED AMOUNT: **\$751,587.74**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM0185**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **10/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.01**
 % TIME USED: **98.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2020**
 AWARD DATE: **12/10/2020**
 NOTICE TO PROCEED DATE: **02/05/2021**
 WORK BEGIN DATE: **06/02/2021**
 ACCEPTED DATE: **11/15/2022**
 PHYSICAL WORK COMPLETION DATE: **11/15/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$744,117.61	\$521,685.53	\$222,432.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$744,117.61	\$521,685.53	\$222,432.08
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/>	\$222,432.08
PAID TO CONTRACTOR	\$744,117.61	\$521,685.53	

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: 06/02/2021
TIME CHARGES BEGIN: 05/10/2021
BID DAYS: 45
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 74
PHYSICAL WORK COMPLETE: 11/15/2022

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
09/26/2022		1	TIME SUSPENDED
09/27/2022		1	TIME SUSPENDED
09/28/2022		1	TIME SUSPENDED
09/29/2022		1	TIME SUSPENDED
09/30/2022		1	TIME SUSPENDED
10/01/2022		1	SATURDAY
10/02/2022		1	SUNDAY
10/03/2022		1	TIME SUSPENDED
10/04/2022		1	TIME SUSPENDED
10/05/2022		1	TIME SUSPENDED
10/06/2022		1	TIME SUSPENDED
10/07/2022		1	TIME SUSPENDED
10/08/2022		1	SATURDAY
10/09/2022		1	SUNDAY
10/10/2022		1	TIME SUSPENDED
10/11/2022	1		
10/12/2022	1		
10/13/2022	1		
10/14/2022	1		
10/15/2022		1	SATURDAY
10/16/2022		1	SUNDAY
10/17/2022	1		
10/18/2022	1		
10/19/2022	1		
10/20/2022	1		
10/21/2022	1		
10/22/2022		1	SATURDAY
10/23/2022		1	SUNDAY
10/24/2022	1		
10/25/2022	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	11	19
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		11

WORK PERFORMED THIS PERIOD

PROJECT BPM - 636645001 CONTROL 636645001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0160	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,319.350	40.000	\$132,774.00	40.00	40.00
0170	61856002	000	TMA (STATIONARY)	DAY	208.300	10.000	\$2,083.00	210.00	14.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,581.360	\$4,581.36	3,000.00	6,925.07
101	04296009		CONC STR REPAIR (STANDARD)	SF	115.510	32.000	\$3,696.32	32.00	32.00
		SUPP DESCR	Added by CO#1						
126	04426011		STR STEEL (PEDESTAL)	LB	18.380	508.000	\$9,337.04	508.00	508.00
		SUPP DESCR	Added by CO#1						
131	04956001		RAISING EXIST STRUCT	LS	67,097.310	1.000	\$67,097.31	1.00	1.00
		SUPP DESCR	Added by CO#1						
156	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	190.870	15.000	\$2,863.05	15.00	15.00
		SUPP DESCR	Added by CO#1						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$222,432.08		

CONTRACT LINE ITEMS

PROJECT BPM - 636645001 CONTROL 636645001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	91.030	126.000	0.000	126.80	11,542.60
0065	01106002	000	EXCAVATION (CHANNEL)	CY	31.660	300.000	-110.000	200.00	6,332.00
0070	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	41.340	100.000	0.000	100.00	4,134.00
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	47.730	388.000	0.000	388.00	18,519.24
0095	04206074	000	CL C CONC (MISC)	CY	2,983.220	0.500	0.000	0.50	1,491.61
0100	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	121.540	434.000	0.000	444.50	54,024.53
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,298.430	3.000	0.000	4.90	6,362.31
0110	04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	252.230	160.000	0.000	349.80	88,230.05
0115	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	230.850	402.000	-60.000	330.90	76,388.27
0130	04596001	000	GABIONS (GALV)	CY	594.760	128.000	0.000	136.10	80,946.84
0135	05006001	000	MOBILIZATION	LS	21,424.900	1.000	0.000	0.90	19,282.41
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,006.680	3.000	0.000	3.00	18,020.04
0155	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	586.360	25.000	0.000	40.00	23,454.40
0160	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,319.350	40.000	0.000	40.00	132,774.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.110	120.000	0.000	16.00	1,249.76
0170	61856002	000	TMA (STATIONARY)	DAY	208.300	210.000	0.000	14.00	2,916.20
0175	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	53.220	250.000	0.000	340.00	18,094.80
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	308.01	-308.01
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	6,925.07	6,925.07
101	04296009		CONC STR REPAIR (STANDARD) Added by CO#1	SF	115.510	0.000	32.000	32.00	3,696.32
126	04426011		STR STEEL (PEDESTAL) Added by CO#1	LB	18.380	0.000	508.000	508.00	9,337.04
131	04956001		RAISING EXIST STRUCT Added by CO#1	LS	67,097.310	0.000	1.000	1.00	67,097.31
156	07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL) Added by CO#1	LF	190.870	0.000	15.000	15.00	2,863.05
515	96086002		UNIQUE CHANGE ORDER ITEM 2 Unique CO Item for Bearing Pad Work	DOL	1.000	0.000	90,743.770	90,743.77	90,743.77
Category Subtotal									\$744,117.61

PROJECT BPM - 636645001 CONTROL 636645001
 CATEGORY 001 DESCRIPTION BRIDGE PREVENTIVE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	78.480	223.640	-223.640	0.000	0.00
0085	03566021	000	PAV JT UNDERSEAL (24")	LF	8.510	756.000	-756.000	0.000	0.00
0090	04016001	000	FLOWABLE BACKFILL	CY	272.190	50.000	-20.000	0.000	0.00
0120	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	17.720	756.000	-756.000	0.000	0.00
0125	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	25.180	292.000	-292.000	0.000	0.00

0145	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	300.000	0.000	0.000	0.00
0150	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	300.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	2.000	0.000	0.000	0.00
510	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	19,919.950	0.000	0.00
			Unique CO Item for Joint Work						
520	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	13,496.980	0.000	0.00
			UNIQUE CO ITEM FOR CONTRACTOR REMOBILIZATION COSTS						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$744,117.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	91.030	126.00	126.800	11,542.60
01106002	000	EXCAVATION (CHANNEL)	CY	31.660	300.00	200.000	6,332.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	41.340	100.00	100.000	4,134.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	47.730	388.00	388.000	18,519.24
04206074	000	CL C CONC (MISC)	CY	2,983.220	0.50	0.500	1,491.61
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	121.540	434.00	444.500	54,024.53
04296009		CONC STR REPAIR (STANDARD)	SF	115.510	0.00	32.000	3,696.32
		Added by CO#1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,298.430	3.00	4.900	6,362.31
04326018	000	RIPRAP (STONE TYPE R)(DRY)(24")	CY	252.230	160.00	349.800	88,230.05
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	230.850	402.00	330.900	76,388.27
04426011		STR STEEL (PEDESTAL)	LB	18.380	0.00	508.000	9,337.04
		Added by CO#1					
04596001	000	GABIONS (GALV)	CY	594.760	128.00	136.100	80,946.84
04956001		RAISING EXIST STRUCT	LS	67,097.310	0.00	1.000	67,097.31
		Added by CO#1					
05006001	000	MOBILIZATION	LS	21,424.900	1.00	0.900	19,282.41
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,006.680	3.00	3.000	18,020.04
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	586.360	25.00	40.000	23,454.40
07806004		CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	190.870	0.00	15.000	2,863.05
		Added by CO#1					
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	3,319.350	40.00	40.000	132,774.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	78.110	120.00	16.000	1,249.76
61856002	000	TMA (STATIONARY)	DAY	208.300	210.00	14.000	2,916.20
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	53.220	250.00	340.000	18,094.80
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	308.010	-308.01
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.00	6,925.070	6,925.07
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	90,743.770	90,743.77
		Unique CO Item for Bearing Pad Work					

TOTAL ITEM EARNINGS TO DATE

\$744,117.61