



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647096001**
 PROJECT: **EMC - 647096001**
 CONTRACT: **08240901**
 AWARD AMOUNT: **\$3,072,072.00**
 PROJECTED AMOUNT: **\$3,072,075.00**
 ADJ. PROJECTED AMOUNT: **\$3,072,075.00**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **US0077**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **005**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.40**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/23/2024**
 AWARD DATE: **08/28/2024**
 NOTICE TO PROCEED DATE: **09/20/2024**
 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	\$1,456,087.95	\$1,064,720.74	\$391,367.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,456,087.95	\$1,064,720.74	\$391,367.21
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	\$1,456,087.95	\$1,064,720.74	\$391,367.21

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: 09/30/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 57
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
11/26/2024	1	
11/27/2024	1	
11/28/2024		1 HOLIDAY
11/29/2024		1 HOLIDAY
11/30/2024		1 SATURDAY
12/01/2024		1 SUNDAY
12/02/2024	1	
12/03/2024	1	
12/04/2024		1 RAIN
12/05/2024	1	
12/06/2024	1	
12/07/2024		1 SATURDAY
12/08/2024		1 SUNDAY
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024		1 SATURDAY
12/15/2024		1 SUNDAY
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024		1 SATURDAY
12/22/2024		1 SUNDAY
12/23/2024	1	
12/24/2024		1 HOLIDAY
12/25/2024		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
		<hr/>
HOLIDAY		4
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT EMC - 647096001 CONTROL 647096001
 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
0095	04166004	000	DRILL SHAFT (36 IN)	LF	213.790	1,254.000	\$268,092.66	1,400.00	1,356.00
0105	04206037	000	CL C CONC (COLUMN)	CY	1,354.720	85.350	\$115,625.35	113.80	85.35
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	1.000	\$7,000.00	4.00	3.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.410	120.000	\$649.20	300.00	420.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$391,367.21		

CONTRACT LINE ITEMS

PROJECT EMC - 647096001 CONTROL 647096001
 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	01006002	000	PREPARING ROW	STA	59,500.000	5.000	0.000	5.00	297,500.00
0085	03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	3.000	4,425.000	0.000	3,164.00	9,492.00
0095	04166004	000	DRILL SHAFT (36 IN)	LF	213.790	1,400.000	0.000	1,356.00	289,899.24
0105	04206037	000	CL C CONC (COLUMN)	CY	1,354.720	113.800	0.000	85.35	115,625.35
0160	04956001	000	RAISING EXIST STRUCT	LS	180,000.000	1.000	0.000	1.00	180,000.00
0165	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	220,000.000	1.000	0.000	1.00	220,000.00
0170	05006001	000	MOBILIZATION	LS	305,496.840	1.000	0.000	0.90	274,947.16
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.000	0.000	3.00	21,000.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,000.000	0.000	1,784.00	5,352.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.410	300.000	0.000	420.00	2,272.20
0245	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	1,000.000	0.000	1,000.00	40,000.00
Category Subtotal									\$1,456,087.95

PROJECT EMC - 647096001 CONTROL 647096001
 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 (\$)
0065	01106002	000	EXCAVATION (CHANNEL)	CY	65.000	100.000	0.000	0.000	0.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	160.000	100.000	0.000	0.000	0.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.480	4,000.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	22.000	4,000.000	0.000	0.000	0.00
0090	03566021	000	PAV JT UNDERSEAL (24")	LF	20.730	436.000	0.000	0.000	0.00
0100	04206029	000	CL C CONC (CAP)	CY	1,321.820	133.000	0.000	0.000	0.00
0110	04226001	000	REINF CONC SLAB	SF	27.100	7,360.000	0.000	0.000	0.00
0115	04226003	000	REINF CONC SLAB (EXTEND SLAB)	SF	54.480	710.000	0.000	0.000	0.00
0120	04256035	000	PRESTR CONC GIRDER (TX28)	LF	320.040	1,030.500	0.000	0.000	0.00
0125	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	203.680	805.000	0.000	0.000	0.00
0130	04346002	004	ELASTOMERIC BEARING (LAMINATED)	EA	532.140	4.000	0.000	0.000	0.00
0135	04346003	004	ELASTOMERIC BEARING (SPECIAL)	EA	1,208.870	8.000	0.000	0.000	0.00
0140	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	5.000	1,058.000	0.000	0.000	0.00
0145	04426009	001	STR STEEL (DIAPHRAGM & STIFFENER)	LB	19.660	3,161.000	0.000	0.000	0.00
0150	04506014	001	RAIL (TY T551)	LF	110.050	348.400	0.000	0.000	0.00
0155	04546004	000	ARMOR JOINT (SEALED)	LF	195.740	119.000	0.000	0.000	0.00
0180	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	35.500	1,000.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	1,000.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,000.000	0.000	0.000	0.00
0200	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	2,400.000	0.000	0.000	0.00
0205	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,200.000	0.000	0.000	0.00
0210	30776044	000	SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	186.000	316.000	0.000	0.000	0.00
0215	30816009	000	TOM-F PG76-22 SAC-A	TON	288.000	170.000	0.000	0.000	0.00
0220	30856001	000	UNDERSEAL COURSE	GAL	5.000	1,106.000	0.000	0.000	0.00

0225	51326002	000	LEAD CONTAINING COATING MNGMT-12" STRIP	EA	350.000	20.000	0.000	0.000	0.00
0235	61856002	002	TMA (STATIONARY)	DAY	327.500	180.000	0.000	0.000	0.00
0240	61856003	002	TMA (MOBILE OPERATION)	HR	71.310	1,800.000	0.000	0.000	0.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0507	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,456,087.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	59,500.000	5.00	5.000	297,500.00
03546139	000	PLANE ASPH CONC PAV (1.5" TO 3")	SY	3.000	4,425.00	3,164.000	9,492.00
04166004	000	DRILL SHAFT (36 IN)	LF	213.790	1,400.00	1,356.000	289,899.24
04206037	000	CL C CONC (COLUMN)	CY	1,354.720	113.80	85.350	115,625.35
04956001	000	RAISING EXIST STRUCT	LS	180,000.000	1.00	1.000	180,000.00
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	220,000.000	1.00	1.000	220,000.00
05006001	000	MOBILIZATION	LS	305,496.840	1.00	0.900	274,947.16
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.00	3.000	21,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,000.00	1,784.000	5,352.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.410	300.00	420.000	2,272.20
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	40.000	1,000.00	1,000.000	40,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,456,087.95