



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645019001**
 PROJECT: **RMC - 645019001**
 CONTRACT: **11234021**
 AWARD AMOUNT: **\$1,525,300.00**
 PROJECTED AMOUNT: **\$1,525,302.00**
 ADJ. PROJECTED AMOUNT: **\$1,976,270.20**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **36.66**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/18/2023**
 WORK BEGIN DATE: **02/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,248,623.81	\$1,288,615.78	\$960,008.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,248,623.81	\$1,288,615.78	\$960,008.03
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	\$2,248,623.81	\$1,288,615.78	\$960,008.03

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: 02/01/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 731
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 731
DAYS CHARGED TO DATE: 268
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645019001 CONTROL 645019001
 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
0060	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	168.000	588.000	\$98,784.00	3,000.00	726.88
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	1.000	\$25.00	12.00	2.00
0075	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	70.000	7,867.110	\$550,697.70	8,000.00	9,732.54
0085	61856002	002	TMA (STATIONARY)	DAY	270.000	7.000	\$1,890.00	100.00	10.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	307,557.090	\$307,557.09	1.00	1,089,136.66
1550	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	263.560	4.000	\$1,054.24	28.00	56.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$960,008.03

CONTRACT LINE ITEMS

PROJECT RMC - 645019001 CONTROL 645019001
 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	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	168.000	3,000.000	0.000	726.88	122,115.84
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	12.000	0.000	2.00	50.00
0075	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	70.000	8,000.000	0.000	9,732.54	681,277.52
0085	61856002	002	TMA (STATIONARY)	DAY	270.000	100.000	0.000	10.00	2,700.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,089,136.66	1,089,136.66
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	105,004.09	-105,004.09
1500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 - Clearing and Inspection Access for Bridge Removal	DOL	63,058.620	0.000	1.000	1.00	63,058.62
1550	05026025		BARR, SIGNS, TRAFFIC HANDLING CO #1 - Traffic Control	EA	263.560	0.000	28.000	56.00	14,759.36
1600	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #1 - Engineering, Bridge Removal and Transportation	DOL	342,274.270	0.000	1.000	1.00	342,274.27
1650	96086003		UNIQUE CHANGE ORDER ITEM 3 Repair Ditch Erosion FM 1097 East	DOL	38,255.630	0.000	1.000	1.00	38,255.63
								Category Subtotal	\$2,248,623.81

PROJECT RMC - 645019001 CONTROL 645019001
 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 (\$)
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	5,000.000	2.000	0.000	0.000	0.00
0080	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	212.000	2,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0100	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,248,623.81**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	168.000	3,000.00	726.880	122,115.84
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	12.00	2.000	50.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	263.560	0.00	56.000	14,759.36
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	70.000	8,000.00	9,732.536	681,277.52
61856002	002	TMA (STATIONARY)	DAY	270.000	100.00	10.000	2,700.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,089,136.660	1,089,136.66
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	105,004.090	-105,004.09
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	63,058.620	0.00	1.000	63,058.62
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	342,274.270	0.00	1.000	342,274.27
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	38,255.630	0.00	1.000	38,255.63
TOTAL ITEM EARNINGS TO DATE							\$2,248,623.81