



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/11/18**

CONTRACT ID: **630741001**  
 PROJECT: **RMC - 630741001**  
 CONTRACT: **02174215**  
 AWARD AMOUNT: **\$624,886.23**  
 PROJECTED AMOUNT: **\$624,886.23**  
 ADJ. PROJECTED AMOUNT: **\$648,422.48**  
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SH0073**  
 DISTRICT NAME: **Beaumont**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **Kenneth Wiemers, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2017** to **01/24/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.86**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**  
 AWARD DATE: **02/23/2017**  
 NOTICE TO PROCEED DATE: **04/19/2017**  
 WORK BEGIN DATE: **06/19/2017**  
 ACCEPTED DATE: **01/12/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$648,397.79	\$637,236.79	\$11,161.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$648,397.79	\$637,236.79	\$11,161.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$648,397.79</b>	<b>\$637,236.79</b>	<b>\$11,161.00</b>

**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: 06/19/2017  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 28  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 28  
DAYS CHARGED TO DATE: 26  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2017		1	SUNDAY	104	0	104
10/02/2017		1	AWAITING AE ACCEPTANCE			
10/03/2017		1	AWAITING AE ACCEPTANCE			
10/04/2017		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		59
10/05/2017		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		15
10/06/2017		1	AWAITING AE ACCEPTANCE	SATURDAY		14
10/07/2017		1	SATURDAY	SUNDAY		15
10/08/2017		1	SUNDAY	WORK COMPL & ACC		1
10/09/2017		1	AWAITING AE ACCEPTANCE			
10/10/2017		1	AWAITING AE ACCEPTANCE			
10/11/2017		1	AWAITING AE ACCEPTANCE			
10/12/2017		1	AWAITING AE ACCEPTANCE			
10/13/2017		1	AWAITING AE ACCEPTANCE			
10/14/2017		1	SATURDAY			
10/15/2017		1	SUNDAY			
10/16/2017		1	AWAITING AE ACCEPTANCE			
10/17/2017		1	AWAITING AE ACCEPTANCE			
10/18/2017		1	AWAITING AE ACCEPTANCE			
10/19/2017		1	AWAITING AE ACCEPTANCE			
10/20/2017		1	AWAITING AE ACCEPTANCE			
10/21/2017		1	SATURDAY			
10/22/2017		1	SUNDAY			
10/23/2017		1	AWAIT FINAL ACCEPT			
10/24/2017		1	AWAIT FINAL ACCEPT			
10/25/2017		1	AWAIT FINAL ACCEPT			
10/26/2017		1	AWAIT FINAL ACCEPT			
10/27/2017		1	AWAIT FINAL ACCEPT			
10/28/2017		1	SATURDAY			
10/29/2017		1	SUNDAY			
10/30/2017		1	AWAIT FINAL ACCEPT			
10/31/2017		1	AWAIT FINAL ACCEPT			
11/01/2017		1	AWAIT FINAL ACCEPT			
11/02/2017		1	AWAIT FINAL ACCEPT			
11/03/2017		1	AWAIT FINAL ACCEPT			
11/04/2017		1	SATURDAY			
11/05/2017		1	SUNDAY			
11/06/2017		1	AWAIT FINAL ACCEPT			
11/07/2017		1	AWAIT FINAL ACCEPT			
11/08/2017		1	AWAIT FINAL ACCEPT			
11/09/2017		1	AWAIT FINAL ACCEPT			
11/10/2017		1	AWAIT FINAL ACCEPT			
11/11/2017		1	SATURDAY			
11/12/2017		1	SUNDAY			
11/13/2017		1	AWAIT FINAL ACCEPT			

11/14/2017	1	AWAIT FINAL ACCEPT
11/15/2017	1	AWAIT FINAL ACCEPT
11/16/2017	1	AWAIT FINAL ACCEPT
11/17/2017	1	AWAIT FINAL ACCEPT
11/18/2017	1	SATURDAY
11/19/2017	1	SUNDAY
11/20/2017	1	AWAIT FINAL ACCEPT
11/21/2017	1	AWAIT FINAL ACCEPT
11/22/2017	1	AWAIT FINAL ACCEPT
11/23/2017	1	AWAIT FINAL ACCEPT
11/24/2017	1	AWAIT FINAL ACCEPT
11/25/2017	1	SATURDAY
11/26/2017	1	SUNDAY
11/27/2017	1	AWAIT FINAL ACCEPT
11/28/2017	1	AWAIT FINAL ACCEPT
11/29/2017	1	AWAIT FINAL ACCEPT
11/30/2017	1	AWAIT FINAL ACCEPT
12/01/2017	1	AWAIT FINAL ACCEPT
12/02/2017	1	SATURDAY
12/03/2017	1	SUNDAY
12/04/2017	1	AWAIT FINAL ACCEPT
12/05/2017	1	AWAIT FINAL ACCEPT
12/06/2017	1	AWAIT FINAL ACCEPT
12/07/2017	1	AWAIT FINAL ACCEPT
12/08/2017	1	AWAIT FINAL ACCEPT
12/09/2017	1	SATURDAY
12/10/2017	1	SUNDAY
12/11/2017	1	AWAIT FINAL ACCEPT
12/12/2017	1	AWAIT FINAL ACCEPT
12/13/2017	1	AWAIT FINAL ACCEPT
12/14/2017	1	AWAIT FINAL ACCEPT
12/15/2017	1	AWAIT FINAL ACCEPT
12/16/2017	1	SATURDAY
12/17/2017	1	SUNDAY
12/18/2017	1	AWAIT FINAL ACCEPT
12/19/2017	1	AWAIT FINAL ACCEPT
12/20/2017	1	AWAIT FINAL ACCEPT
12/21/2017	1	AWAIT FINAL ACCEPT
12/22/2017	1	AWAIT FINAL ACCEPT
12/23/2017	1	SATURDAY
12/24/2017	1	SUNDAY
12/25/2017	1	AWAIT FINAL ACCEPT
12/26/2017	1	AWAIT FINAL ACCEPT
12/27/2017	1	AWAIT FINAL ACCEPT
12/28/2017	1	AWAIT FINAL ACCEPT
12/29/2017	1	AWAIT FINAL ACCEPT
12/30/2017	1	SATURDAY
12/31/2017	1	SUNDAY

01/01/2018	1	AWAIT FINAL ACCEPT
01/02/2018	1	AWAIT FINAL ACCEPT
01/03/2018	1	AWAIT FINAL ACCEPT
01/04/2018	1	AWAIT FINAL ACCEPT
01/05/2018	1	AWAIT FINAL ACCEPT
01/06/2018	1	SATURDAY
01/07/2018	1	SUNDAY
01/08/2018	1	AWAIT FINAL ACCEPT
01/09/2018	1	AWAIT FINAL ACCEPT
01/10/2018	1	AWAIT FINAL ACCEPT
01/11/2018	1	AWAIT FINAL ACCEPT
01/12/2018	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630741001 CONTROL 630741001  
 CATEGORY 001 DESCRIPTION SH 73 OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	62,300.000	0.100	\$6,230.00
0165	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	4,931.000	\$4,931.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	4,931.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$11,161.00**

CONTRACT LINE ITEMS

PROJECT RMC - 630741001 CONTROL 630741001  
 CATEGORY 001 DESCRIPTION SH 73 OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0050	03416038		D-GR HMA TY-D SAC-A PG64-22 CO#1	TON	96.250	0.000	85.000	87.11	8,384.34
0055	03476001	000	TOM (ASPHALT) PG 76-22	TON	122.000	205.000	-5.000	207.21	25,279.49
0060	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	122.000	3,207.000	-80.000	2,980.62	363,636.01
0065	03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	105.000	499.000	245.000	744.00	78,120.00
0070	03546043	000	PLANE ASPH CONC PAV (1")	SY	27.000	1,061.000	0.000	1,673.32	45,179.64
0075	05006001	000	MOBILIZATION	LS	62,300.000	1.000	0.000	1.00	62,300.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,800.000	2.000	0.000	2.00	31,600.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	24,950.000	0.000	26,186.00	4,451.62
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.040	1,624.000	0.000	498.00	1,513.92
0095	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	4,725.000	0.000	4,725.00	3,260.25
0100	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	3,840.000	0.000	3,840.00	1,344.00
0105	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	16,630.000	0.000	16,630.00	5,654.20
0110	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	16,880.000	0.000	16,880.00	5,739.20
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.140	108.000	0.000	108.00	1,311.12
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	177.060	9.000	0.000	9.00	1,593.54
0125	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	293.420	4.000	0.000	4.00	1,173.68
0130	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	252.940	2.000	0.000	2.00	505.88
0135	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	505.890	2.000	0.000	2.00	1,011.78
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.290	428.000	0.000	428.00	1,408.12
0165	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	4,931.00	4,931.00
<b>Category Subtotal</b>									<b>\$648,397.79</b>

PROJECT RMC - 630741001 CONTROL 630741001  
 CATEGORY 001 DESCRIPTION SH 73 OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	10.000	0.000	0.000	0.00
0175	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0150	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003

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 (\$)
0155	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$648,397.79



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416038		D-GR HMA TY-D SAC-A PG64-22 CO#1	TON	96.250	0.00	87.110	8,384.34
03476001	000	TOM (ASPHALT) PG 76-22	TON	122.000	205.00	207.209	25,279.49
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	122.000	3,207.00	2,980.623	363,636.01
03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	105.000	499.00	744.000	78,120.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	27.000	1,061.00	1,673.320	45,179.64
05006001	000	MOBILIZATION	LS	62,300.000	1.00	1.000	62,300.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,800.000	2.00	2.000	31,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	24,950.00	26,186.000	4,451.62
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.00	4,931.000	4,931.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.040	1,624.00	498.000	1,513.92
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.690	4,725.00	4,725.000	3,260.25
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	3,840.00	3,840.000	1,344.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	16,630.00	16,630.000	5,654.20
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	16,880.00	16,880.000	5,739.20
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.140	108.00	108.000	1,311.12
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	177.060	9.00	9.000	1,593.54
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	293.420	4.00	4.000	1,173.68
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	252.940	2.00	2.000	505.88
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	505.890	2.00	2.000	1,011.78
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.290	428.00	428.000	1,408.12

TOTAL ITEM EARNINGS TO DATE

**\$648,397.79**