



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/21**

CONTRACT ID: **631326001**
 PROJECT: **RMC - 631326001**
 CONTRACT: **04171204**
 AWARD AMOUNT: **\$264,040.00**
 PROJECTED AMOUNT: **\$273,038.00**
 ADJ. PROJECTED AMOUNT: **\$407,959.27**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/14/2018** to **06/14/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/11/2017**
 AWARD DATE: **04/17/2017**
 NOTICE TO PROCEED DATE: **05/23/2017**
 WORK BEGIN DATE: **06/14/2017**
 ACCEPTED DATE: **06/14/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$387,708.84	\$387,708.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$387,708.84	\$387,708.84	\$0.00
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
PAID TO CONTRACTOR	\$387,708.84	\$387,708.84	\$0.00

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: 06/14/2017
TIME CHARGES BEGIN: 06/14/2017
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/14/2018		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 631326001 CONTROL 631326001
 CATEGORY 001 DESCRIPTION ASPAHLT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	41.000	4,000.000	1,325.552	5,325.55	218,347.63
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	900.000	0.000	721.33	43,279.98
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.000	1,000.000	396.890	1,396.89	36,319.14
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.000	0.000	11.00	5,500.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.000	0.000	1.00	1,000.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.540	14,000.000	0.000	12,105.00	6,536.70
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.540	7,000.000	0.000	6,280.00	3,391.20
Category Subtotal									\$314,374.65

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 \$
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	3,079.69	3,079.69
1000	96066052		FORCE ACCOUNT	DOL	70,254.500	0.000	1.000	1.00	70,254.50
Category Subtotal									\$73,334.19

PROJECT RMC - 631326001 CONTROL 631326001
 CATEGORY 001 DESCRIPTION ASPAHLT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	0.000	0.000	0.00
0150	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0140	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$387,708.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	41.000	4,000.00	5,325.552	218,347.63
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	60.000	900.00	721.333	43,279.98
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	26.000	1,000.00	1,396.890	36,319.14
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	12.00	11.000	5,500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	2.00	1.000	1,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.540	14,000.00	12,105.000	6,536.70
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.540	7,000.00	6,280.000	3,391.20
96066052		FORCE ACCOUNT	DOL	70,254.500	0.00	1.000	70,254.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	3,079.690	3,079.69
TOTAL ITEM EARNINGS TO DATE							\$387,708.84