



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **632945001**
 PROJECT: **RMC - 632945001**
 CONTRACT: **04181206**
 AWARD AMOUNT: **\$138,300.00**
 PROJECTED AMOUNT: **\$147,499.00**
 ADJ. PROJECTED AMOUNT: **\$365,999.00**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2019** to **04/26/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **30.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/10/2018**
 AWARD DATE: **04/16/2018**
 NOTICE TO PROCEED DATE: **05/21/2018**
 WORK BEGIN DATE: **03/01/2019**
 ACCEPTED DATE: **04/25/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$350,354.07	\$350,354.07	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$350,354.07	\$350,354.07	\$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	\$350,354.07	\$350,354.07	\$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

<u>WORK BEGIN DATE:</u>	03/01/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	03/01/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	9	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2019	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632945001 CONTROL 632945001
 CATEGORY 001 DESCRIPTION REPLACE BEARING PADS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0086	05006001		MOBILIZATION CO 1 ADDS 0500-6001 BY LS FOR MOBILIZATION	LS	30,000.000	0.000	1.000	1.00	30,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	1.00	15,000.00
0091	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING CO 1 ADDS 0502-6001 BY LS FOR BARRICADES SIGNS & TRAF HANDL	MO	80,000.000	0.000	1.000	1.00	80,000.00
0093	07846001		REP STL BRIDGE MEMBERS CO 1 ADDS 784-6002 BY EA FOR BRIDGE REPAIR - BEAM	LS	95,000.000	0.000	1.000	1.00	95,000.00
0094	07846003		REP STL BRIDGE MEMBER (DIAPHRAGM) CO 1 ADDS 784-6003 BY EA FOR BRIDGE REPAIR - DIAPHRAGM	EA	4,500.000	0.000	3.000	1.00	4,500.00
0100	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,000.000	8.000	0.000	8.00	56,000.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	30.000	0.000	25.00	2,000.00
0110	61856002	000	TMA (STATIONARY)	DAY	150.000	48.000	0.000	8.00	1,200.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	46,654.07	46,654.07
Category Subtotal									\$350,354.07

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 CATEGORY 001 DESCRIPTION REPLACE BEARING PADS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	5.000	440.000	0.000	0.000	0.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	100.000	60.000	0.000	0.000	0.00
0095	07856011	000	BRIDGE JOINT REPLACEMENT (SEJ)	LF	725.000	20.000	0.000	0.000	0.00
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	200.000	0.000	0.000	0.00
0140	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$350,354.07**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05006001		MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
		CO 1 ADDS 0500-6001 BY LS FOR MOBILIZATION					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	1.000	15,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	80,000.000	2.00	1.000	80,000.00
		CO 1 ADDS 0502-6001 BY LS FOR BARRICADES SIGNS & TRAF HANDL					
07846001		REP STL BRIDGE MEMBERS	LS	95,000.000	0.00	1.000	95,000.00
		CO 1 ADDS 784-6002 BY EA FOR BRIDGE REPAIR - BEAM					
07846003		REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	4,500.000	0.00	1.000	4,500.00
		CO 1 ADDS 784-6003 BY EA FOR BRIDGE REPAIR - DIAPHRAGM					
40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	7,000.000	8.00	8.000	56,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	30.00	25.000	2,000.00
61856002	000	TMA (STATIONARY)	DAY	150.000	48.00	8.000	1,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.00	46,654.070	46,654.07
TOTAL ITEM EARNINGS TO DATE							\$350,354.07