



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **635913001**
 PROJECT: **RMC - 635913001**
 CONTRACT: **04201202**
 AWARD AMOUNT: **\$300,140.00**
 PROJECTED AMOUNT: **\$310,140.00**
 ADJ. PROJECTED AMOUNT: **\$310,140.00**
 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: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2021** to **07/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2020**
 AWARD DATE: **04/14/2020**
 NOTICE TO PROCEED DATE: **06/10/2020**
 WORK BEGIN DATE: **07/01/2020**
 ACCEPTED DATE: **07/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$315,190.20	\$315,190.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$315,190.20	\$315,190.20	\$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	\$315,190.20	\$315,190.20	\$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>	07/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/01/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	365	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2021		1	WORK COMPL & ACCEP	22	0	22
07/02/2021		1	DWRs from 7/2 to 7/22 were created in Error and generated on previous estimate			<hr/>
07/03/2021		1	DWR Created in Error	OTHER - SEE RMRKS		21
07/04/2021		1	DWR Created in error	WORK COMPL & ACCE		1
07/05/2021		1	DWR Created in Error			
07/06/2021		1	DWR Created in Error			
07/07/2021		1	DWR Created in error			
07/08/2021		1	DWR Created in error			
07/09/2021		1	DWR Created in error			
07/10/2021		1	DWR Created in error			
07/11/2021		1	DWR Created in error			
07/12/2021		1	DWR Created in error			
07/13/2021		1	DWR Created in error			
07/14/2021		1	DWR Created in error			
07/15/2021		1	DWR Created in error			
07/16/2021		1	DWR Created in error			
07/17/2021		1	DWR Created in error			
07/18/2021		1	DWR Created in error			
07/19/2021		1	DWR Created in error			
07/20/2021		1	DWR created in error			
07/21/2021		1	DWR Created in error			
07/22/2021		1	Final Estimate			

DWRs from 7/2 to 7/21 created in error and charged to previous estimate

Work was completed and accepted on 7/1/2021

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635913001 CONTROL 635913001
 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	52.000	3,000.000	0.000	4,061.60	211,202.99
0085	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.500	1,500.000	0.000	2,312.64	98,287.21
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	3.00	300.00
0115	61856002	002	TMA (STATIONARY)	DAY	270.000	25.000	0.000	20.00	5,400.00
								Category Subtotal	\$315,190.20

PROJECT RMC - 635913001 CONTROL 635913001
 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 (\$)
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	72.000	800.000	0.000	0.000	0.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	2.000	0.000	0.000	0.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.470	14,000.000	0.000	0.000	0.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.280	5,000.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	7.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,000.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$315,190.20**

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	52.000	3,000.00	4,061.596	211,202.99
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.500	1,500.00	2,312.640	98,287.21
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	3.000	300.00
61856002	002	TMA (STATIONARY)	DAY	270.000	25.00	20.000	5,400.00
TOTAL ITEM EARNINGS TO DATE							\$315,190.20