



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **637136001**
 PROJECT: **RMC - 637136001**
 CONTRACT: **02214210**
 AWARD AMOUNT: **\$471,058.25**
 PROJECTED AMOUNT: **\$471,061.25**
 ADJ. PROJECTED AMOUNT: **\$1,509,685.96**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM0517**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **David R. Lazaro, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2021** to **10/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.38**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **09/30/2021**
 ACCEPTED DATE: **10/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,740,733.83	\$1,740,733.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,740,733.83	\$1,740,733.83	\$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	(\$0.02)	(\$0.02)	\$0.00
PAID TO CONTRACTOR	\$1,740,733.81	\$1,740,733.81	\$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: 09/30/2021
TIME CHARGES BEGIN: 05/03/2021
BID DAYS: 35
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 65
DAYS CHARGED TO DATE: 62
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
10/01/2021		1	Created DWR to generate the Final \$0.00 Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637136001 CONTROL 637136001
 CATEGORY 001 DESCRIPTION SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	80.000	51.000	311.660	766.58	61,326.72
0065	01326001	001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	58.000	39.700	16.000	94.60	5,486.63
0066	01106002		EXCAVATION (CHANNEL)	CY	46.915	0.000	200.000	200.00	9,382.92
			CO 04, EXCAVATION CHANNEL = CY						
0067	02476137		FL BS (RDWY DEL) (TY E GR 1-2)	TON	67.505	0.000	75.000	45.56	3,075.52
			CO 04, FLEX BASE = TON						
0070	04016001	000	FLOWABLE BACKFILL	CY	10.000	470.000	0.000	8.00	80.00
0072	04016001		FLOWABLE BACKFILL	CY	1,427.528	0.000	40.000	32.00	45,680.89
			CO 03, FLOWABLE BACKFILL BRIDGE REPAIR = CY						
0075	04076037	000	SHEET PILING (PZC - 38CP)	SF	54.000	5,168.000	0.000	5,168.00	279,072.00
0078	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	290.087	0.000	610.000	599.81	173,997.19
			CO 03, CONC STR REPAIR VERT & OVERHEAD = SF						
0080	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,500.000	36.630	31.370	68.00	102,000.00
0084	04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	152.399	0.000	530.000	571.25	87,057.63
			CO 04, RIPRAP STONE COMMON 12 IN = CY						
0085	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	238.220	-101.479	136.74	23,245.97
0086	04386001		CLEANING AND SEALING EXISTING JOINTS	LF	20.000	0.000	258.000	355.25	7,105.00
			CO 03, CLEANING & SEALING EXISTING JOINTS = LF						
0090	04506032	000	RAIL (TY C223)	LF	30.000	340.000	0.000	340.00	10,200.00
0092	04546004		ARMOR JOINT (SEALED)	LF	30.000	0.000	288.000	124.00	3,720.00
			CO 03, ARMOR JOINT (SEALED) = LF						
0095	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0096	05006001		MOBILIZATION	LS	45,000.000	0.000	1.000	1.00	45,000.00
			CO 03, MOBILIZATION 10 LOCATIONS = LS						
0097	05006001		MOBILIZATION	LS	11,000.000	0.000	1.000	1.00	11,000.00
			CO 03, MOBILIZATION FM 517 @ DICKINSON BAYOU = LS						
0098	05006001		MOBILIZATION	LS	11,000.000	0.000	1.000	1.00	11,000.00
			CO 03, MOBILIZATION FM 517 @ CEDAR CREEK = LS						
0099	05006001		MOBILIZATION	LS	12,085.070	0.000	1.000	1.00	12,085.07
			CO 04, MOBILIZATION LOCATION 17 = LS						
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.000	0.000	3.00	6,000.00
0102	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	259.820	0.000	3.000	3.00	779.46
			CO 03, BARRICADES, SIGNS FOR TCP (2-5b) = MO						
0125	05316001	000	CONC SIDEWALKS (4")	SY	125.000	51.000	311.660	766.03	95,753.63
0126	05316010		CURB RAMPS (TY 7)	EA	1,400.000	0.000	2.000	5.00	7,000.00
			CO 02						
0128	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	174.225	0.000	160.000	247.00	43,033.58
			CO 03, PORTABLE CHANGEABLE MESSAGE SIGN = DAY						
0130	61856002	002	TMA (STATIONARY)	DAY	225.000	20.000	0.000	194.00	43,650.00
0132	61856002		TMA (STATIONARY)	DAY	522.675	0.000	75.000	96.00	50,176.81
			CO 03, TMA (STATIONARY) = DAY						
0135	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.000	0.000	10.00	1,000.00

CATEGORY 001 DESCRIPTION SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0140	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	1.000	0.000	1.00	395.00
0145	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	77.000	0.000	1,708.00	854.00
0150	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	1,570.000	0.000	1,570.00	785.00
0155	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	340.000	0.000	340.00	425.00
0160	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.250	340.000	0.000	340.00	425.00
0165	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	1,275.000	0.000	1,275.00	1,593.75
0180	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	280.000	5.000	0.000	5.00	1,400.00
0182	07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.234	0.000	145.000	123.50	20,776.96
			CO 03, CNC CRACK REPAIR DISCRETE INJECT = LF						
0184	07886002		CONCRETE BEAM REPAIR (CFRP)	EA	11,500.000	0.000	6.000	6.00	69,000.00
			CO 03, CONCRETE BEAM REPAIR (CFRP) = EACH						
0185	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,520.00	23,520.00
0206	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	23,591.210	0.000	1.000	1.00	23,591.21
			CO 03, SCAFFOLDING LOCATION 10 = LS						
0207	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,071.130	0.000	1.000	1.00	35,071.13
			CO 03, SCAFFOLDING LOCATION 11 = LS						
0208	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	31,167.960	0.000	1.000	1.00	31,167.96
			CO 03, SCAFFOLDING LOCATION 16 = LS						
0209	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	2,000.000	0.000	35.000	99.00	198,000.00
			CO 03, ONE LANE DAILY CLOSURE (SETUP & REMOVAL) = DAY						
0210	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	3,000.000	0.000	16.000	6.00	18,000.00
			CO 03, TWO LANE DAILY CLOSURE (SETUP & REMOVAL) = DAY						
0211	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	80.707	0.000	280.000	280.00	22,597.96
			CO 04, FRENCH DRAIN = LF						
4100	41796001		COMPACTION GROUTING	CF	12.730	0.000	270.000	270.00	3,437.10
			DRIVING SHEETS						
4200	41796002		DRILLED HOLES	LF	180.290	0.000	380.000	380.00	68,510.20
4300	05006001		MOBILIZATION	LS	15,907.500	0.000	1.000	1.00	15,907.50
4400	96086101		UNIQUE CHANGE ORDER ITEM	DOL	37,367.040	0.000	1.000	1.00	37,367.04
			DRIVING SHEETS						
								Category Subtotal	\$1,740,733.83

PROJECT RMC - 637136001 CONTROL 637136001

CATEGORY 001 DESCRIPTION SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	25.000	350.000	0.000	0.000	0.00
0110	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	25.000	40.000	0.000	0.000	0.00
0115	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	25.000	350.000	0.000	0.000	0.00
0120	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	25.000	20.000	0.000	0.000	0.00
0124	05296001		CONC CURB (TY I)	LF	26.240	0.000	20.000	0.000	0.00
			CO 02						
0154	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.360	0.000	1,850.000	0.000	0.00
			CO 03, WK ZN PAV MRK NON-REMOV (Y) 6" (SLD) = LF						

0170	06726007	001	REFL PAV MRKR TY I-C	EA	6.000	18.000	0.000	0.000	0.00
0175	06726009	001	REFL PAV MRKR TY II-A-A	EA	6.000	36.000	0.000	0.000	0.00
0176	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.320	0.000	2,986.000	0.000	0.00
			CO 03, ELIM EXT PAV MRK & MRKS (6") = LF						
0190	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0195	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,740,733.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	80.000	51.00	766.584	61,326.72
01106002		EXCAVATION (CHANNEL)	CY	46.910	0.00	200.000	9,382.92
01326001	001	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	58.000	39.70	94.597	5,486.63
02476137		FL BS (RDWY DEL) (TY E GR 1-2)	TON	67.500	0.00	45.560	3,075.52
04016001	000	FLOWABLE BACKFILL	CY	10.000	470.00	8.000	80.00
04016001		FLOWABLE BACKFILL	CY	1,427.530	470.00	32.000	45,680.89
04076037	000	SHEET PILING (PZC - 38CP)	SF	54.000	5,168.00	5,168.000	279,072.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	290.090	0.00	599.811	173,997.19
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,500.000	36.63	68.000	102,000.00
04326024		RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	152.400	0.00	571.248	87,057.63
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	170.000	238.22	136.741	23,245.97
04386001		CLEANING AND SEALING EXISTING JOINTS	LF	20.000	0.00	355.250	7,105.00
04506032	000	RAIL (TY C223)	LF	30.000	340.00	340.000	10,200.00
04546004		ARMOR JOINT (SEALED)	LF	30.000	0.00	124.000	3,720.00
05006001		MOBILIZATION	LS	11,000.000	1.00	2.000	22,000.00
05006001		MOBILIZATION	LS	12,085.070	1.00	1.000	12,085.07
05006001		MOBILIZATION	LS	15,907.500	1.00	1.000	15,907.50
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05006001		MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	259.820	3.00	3.000	779.46
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	3.00	3.000	6,000.00
05316001	000	CONC SIDEWALKS (4")	SY	125.000	51.00	766.029	95,753.63
05316010		CURB RAMPS (TY 7)	EA	1,400.000	0.00	5.000	7,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	395.000	1.00	1.000	395.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.500	77.00	1,708.000	854.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	1,570.00	1,570.000	785.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.250	340.00	340.000	425.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.250	340.00	340.000	425.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.250	1,275.00	1,275.000	1,593.75
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	280.000	5.00	5.000	1,400.00
07806002		CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	168.230	0.00	123.500	20,776.96
07886002		CONCRETE BEAM REPAIR (CFRP)	EA	11,500.000	0.00	6.000	69,000.00
41796001		COMPACTION GROUTING	CF	12.730	0.00	270.000	3,437.10
41796002		DRIVING SHEETS					
41796002		DRILLED HOLES	LF	180.290	0.00	380.000	68,510.20
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	174.230	0.00	247.000	43,033.58
61856002	002	TMA (STATIONARY)	DAY	225.000	20.00	194.000	43,650.00
61856002		TMA (STATIONARY)	DAY	522.680	20.00	96.000	50,176.81
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	40.00	10.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,520.000	23,520.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	23,591.210	0.00	1.000	23,591.21
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	35,071.130	0.00	1.000	35,071.13
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	31,167.960	0.00	1.000	31,167.96

96086004	UNIQUE CHANGE ORDER ITEM 4	DOL	2,000.000	0.00	99.000	198,000.00
96086006	UNIQUE CHANGE ORDER ITEM 6	DOL	80.710	0.00	280.000	22,597.96
96086010	UNIQUE CHANGE ORDER ITEM 10	DOL	3,000.000	0.00	6.000	18,000.00
96086101	UNIQUE CHANGE ORDER ITEM DRIVING SHEETS	DOL	37,367.040	0.00	1.000	37,367.04

TOTAL ITEM EARNINGS TO DATE \$1,740,733.83