



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **637276001**
 PROJECT: **RMC - 637276001**
 CONTRACT: **03214011**
 AWARD AMOUNT: **\$482,600.00**
 PROJECTED AMOUNT: **\$482,603.00**
 ADJ. PROJECTED AMOUNT: **\$846,062.15**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/19/2021**
 WORK BEGIN DATE: **06/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,068,376.74	\$1,068,376.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,068,376.74	\$1,068,376.74	\$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	\$1,068,376.76	\$1,068,376.76	\$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: 06/01/2021
TIME CHARGES BEGIN: 06/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 92
CURRENT DAYS: 457
DAYS CHARGED TO DATE: 457
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
09/01/2022	1	Final Estimate 9/1/2022.

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637276001 CONTROL 637276001
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	115.000	2,000.000	0.000	904.61	104,029.70
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	6.000	0.000	6.00	600.00
0075	61856002	002	TMA (STATIONARY)	DAY	300.000	50.000	0.000	31.00	9,300.00
0080	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	59.000	4,000.000	0.000	8,212.94	484,563.27
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	66,609.98	66,609.98
0150	96086101		UNIQUE CHANGE ORDER ITEM CO #1 - Finger Joint Repair	DOL	21,010.360	0.000	1.000	2.90	60,825.00
0200	96086002		UNIQUE CHANGE ORDER ITEM 2 CO #2	DOL	40,330.780	0.000	1.000	1.00	40,330.78
0250	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3	DOL	302,118.010	0.000	1.000	1.00	302,118.01
								Category Subtotal	\$1,068,376.74

PROJECT RMC - 637276001 CONTROL 637276001
 CATEGORY 001 DESCRIPTION ASPHALT PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	0.000	0.000	0.00
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,068,376.74**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	115.000	2,000.00	904.606	104,029.70
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	6.00	6.000	600.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	59.000	4,000.00	8,212.937	484,563.27
61856002	002	TMA (STATIONARY)	DAY	300.000	50.00	31.000	9,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	66,609.980	66,609.98
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	40,330.780	0.00	1.000	40,330.78
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	302,118.010	0.00	1.000	302,118.01
96086101		UNIQUE CHANGE ORDER ITEM	DOL	21,010.360	0.00	2.895	60,825.00
TOTAL ITEM EARNINGS TO DATE							\$1,068,376.74