



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/09/22**

CONTRACT ID: **637629001**  
 PROJECT: **RMC - 637629001**  
 CONTRACT: **03211205**  
 AWARD AMOUNT: **\$168,330.80**  
 PROJECTED AMOUNT: **\$168,333.79**  
 ADJ. PROJECTED AMOUNT: **\$220,658.41**  
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **FM3155**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/28/2021** to **05/28/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/09/2021**  
 AWARD DATE: **03/11/2021**  
 NOTICE TO PROCEED DATE: **03/29/2021**  
 WORK BEGIN DATE: **04/26/2021**  
 ACCEPTED DATE: **05/28/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$242,552.00	\$238,352.00	\$4,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$242,552.00	\$238,352.00	\$4,200.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$242,552.00</b>	<b>\$238,352.00</b>	<b>\$4,200.00</b>

**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: 04/26/2021  
TIME CHARGES BEGIN: 04/26/2021  
BID DAYS: 20  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 20  
DAYS CHARGED TO DATE: 16  
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
05/28/2021		1	WORK ACCEPTED

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637629001 CONTROL 637629001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	1.000	\$4,200.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,200.00**

CONTRACT LINE ITEMS

PROJECT RMC - 637629001 CONTROL 637629001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046001	000	REMOVING CONC (PAV)	SY	16.000	1,887.960	0.000	1,887.96	30,207.36
0065	01106001	000	EXCAVATION (ROADWAY)	CY	74.000	14.220	0.000	14.22	1,052.28
0070	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	97.750	692.550	426.110	1,118.66	109,349.02
0075	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	7.500	583.230	0.000	583.23	4,374.23
0080	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	173.000	214.430	61.690	276.12	47,768.76
0085	03406272	003	TACK COAT	GAL	2.500	285.910	0.000	312.66	781.65
0090	05006001	000	MOBILIZATION	LS	16,800.000	1.000	0.000	1.00	16,800.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	2.000	0.000	2.00	8,400.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.400	585.000	0.000	585.00	1,989.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	21,829.70	21,829.70

Category Subtotal \$242,552.00

PROJECT RMC - 637629001 CONTROL 637629001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$242,552.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	16.000	1,887.96	1,887.960	30,207.36
01106001	000	EXCAVATION (ROADWAY)	CY	74.000	14.22	14.220	1,052.28
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	97.750	692.55	1,118.660	109,349.02
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	7.500	583.23	583.230	4,374.23
03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	173.000	214.43	276.120	47,768.76
03406272	003	TACK COAT	GAL	2.500	285.91	312.660	781.65
05006001	000	MOBILIZATION	LS	16,800.000	1.00	1.000	16,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	2.00	2.000	8,400.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.400	585.00	585.000	1,989.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	21,829.700	21,829.70
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$242,552.00</b>