



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637832001**
 PROJECT: **RMC - 637832001**
 CONTRACT: **05211201**
 AWARD AMOUNT: **\$275,330.00**
 PROJECTED AMOUNT: **\$275,333.00**
 ADJ. PROJECTED AMOUNT: **\$275,333.00**
 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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/25/2022** to **06/30/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2021**
 AWARD DATE: **05/14/2021**
 NOTICE TO PROCEED DATE: **06/14/2021**
 WORK BEGIN DATE: **07/01/2021**
 ACCEPTED DATE: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$299,060.47	\$299,060.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$299,060.47	\$299,060.47	\$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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$299,060.48	\$299,060.48	\$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: 07/01/2021
TIME CHARGES BEGIN: 07/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
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
06/23/2022	1	
06/24/2022	1	
06/25/2022	1	
06/26/2022	1	
06/27/2022	1	
06/28/2022	1	
06/29/2022	1	
06/30/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	8	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637832001 CONTROL 637832001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	54.000	2,500.000	0.000	1,103.63	59,596.02
0065	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	71.000	800.000	0.000	230.78	16,385.10
0070	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.500	1,500.000	0.000	5,093.34	216,467.08
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	2.00	200.00
0100	61856002	002	TMA (STATIONARY)	DAY	270.000	25.000	0.000	15.00	4,050.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,362.27	2,362.27
Category Subtotal									\$299,060.47

PROJECT RMC - 637832001 CONTROL 637832001
 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 (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	300.000	2.000	0.000	0.000	0.00
0085	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.370	14,000.000	0.000	0.000	0.00
0090	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	1.000	5,000.000	0.000	0.000	0.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	7.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0125	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 \$299,060.47

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	54.000	2,500.00	1,103.630	59,596.02
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	71.000	800.00	230.776	16,385.10
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	42.500	1,500.00	5,093.343	216,467.08
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
61856002	002	TMA (STATIONARY)	DAY	270.000	25.00	15.000	4,050.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,362.270	2,362.27
TOTAL ITEM EARNINGS TO DATE							\$299,060.47