



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **011412015**
 PROJECT: **C 114-12-15**
 CONTRACT: **03233238**
 AWARD AMOUNT: **\$425,417.80**
 PROJECTED AMOUNT: **\$441,418.80**
 ADJ. PROJECTED AMOUNT: **\$520,183.58**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/02/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/12/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **04/08/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$480,069.77	\$480,663.05	(\$593.28)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$480,069.77	\$480,663.05	(\$593.28)
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	\$480,069.77	\$480,663.05	(\$593.28)

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: 05/22/2023
TIME CHARGES BEGIN: 05/12/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 51
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2024		1	AWAITING FINAL DOCUMENTATION
05/02/2024		1	Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 114-12-15 CONTROL 011412015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	42,600.000	0.030	\$1,278.00
0157	05066024		CONSTRUCTION EXITS (REMOVE)	SY	16.650	-112.389	-\$1,871.28
	SUPP DESCR		CO #1 REMOVE CONSTRUCTION EXITS				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
668.44	556.05

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$593.28

CONTRACT LINE ITEMS

PROJECT C 114-12-15 CONTROL 011412015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	15,000.000	1.000	0.000	1.50	22,500.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	10.000	6,328.000	0.000	6,328.00	63,280.00
0070	01326038	001	EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER	CY	28.000	1,315.000	0.000	1,315.00	36,820.00
0075	01626002	000	BLOCK SODDING	SY	4.800	8,025.000	2,301.306	10,326.31	49,566.27
0080	01666001	000	FERTILIZER	AC	1,100.000	1.600	0.000	2.09	2,295.70
0085	01686001	000	VEGETATIVE WATERING	MG	140.000	189.000	126.000	315.00	44,100.00
0090	04006001	000	STRUCT EXCAV	CY	26.000	470.000	0.000	470.00	12,220.00
0095	04006005	000	CEM STABIL BKFL	CY	80.000	98.000	0.000	98.00	7,840.00
0100	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	80.000	11.000	0.000	11.00	880.00
0105	04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.000	146.000	0.000	143.00	2,002.00
0110	04036001	000	TEMPORARY SPL SHORING	SF	6.300	3,200.000	0.000	3,200.00	20,160.00
0115	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	656.000	6.000	0.000	11.39	7,471.18
0120	04646020	001	RC PIPE (CL IV)(36 IN)	LF	270.000	141.000	0.000	141.00	38,070.00
0125	04656173	001	MANH (COMPL)(TY A)	EA	14,000.000	1.000	0.000	1.00	14,000.00
0130	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	13,000.000	1.000	0.000	1.00	13,000.00
0135	05006001	000	MOBILIZATION	LS	42,600.000	1.000	0.000	1.00	42,600.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	400.000	9.000	0.000	11.00	4,400.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	200.000	9.000	0.000	11.00	2,200.00
0155	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	53.000	224.000	0.000	111.61	5,915.38
0156	05066021		CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	51.650	0.000	444.440	444.44	22,955.33
			CO #1 Adding TY 2 Construction Exits						
0157	05066024		CONSTRUCTION EXITS (REMOVE)	SY	16.650	0.000	668.440	556.05	9,258.25
			CO #1 REMOVE CONSTRUCTION EXITS						
0160	05066033	002	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	102.000	48.000	0.000	41.00	4,182.00
0165	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.750	3,778.000	0.000	300.00	825.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	3,411.000	0.000	3,375.00	7,425.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	3,411.000	0.000	3,375.00	5,400.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.000	0.000	31.00	3,100.00
0195	61856002	002	TMA (STATIONARY)	DAY	170.000	60.000	0.000	33.00	5,610.00
0301	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,993.660	0.000	1.000	1.00	15,993.66
			CO #2 Additional 10x10 RCB work						

Category Subtotal \$480,069.77

PROJECT C 114-12-15 CONTROL 011412015
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0180	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	5.000	1,709.000	0.000	0.000	0.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	1,709.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT			Category Subtotal		0.00
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0220	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assesment Fee SP 008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0235	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0245	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0260	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0275	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0280	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0285	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$480,069.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	15,000.000	1.00	1.500	22,500.00
01106003	000	EXCAVATION (SPECIAL)	CY	10.000	6,328.00	6,328.000	63,280.00
01326038	001	EMB(FNL)(ORD COM)(TYC SPL)CLAY LINER	CY	28.000	1,315.00	1,315.000	36,820.00
01626002	000	BLOCK SODDING	SY	4.800	8,025.00	10,326.306	49,566.27
01666001	000	FERTILIZER	AC	1,100.000	1.60	2.087	2,295.70
01686001	000	VEGETATIVE WATERING	MG	140.000	189.00	315.000	44,100.00
04006001	000	STRUCT EXCAV	CY	26.000	470.00	470.000	12,220.00
04006005	000	CEM STABIL BKFL	CY	80.000	98.00	98.000	7,840.00
04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	80.000	11.00	11.000	880.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	14.000	146.00	143.000	2,002.00
04036001	000	TEMPORARY SPL SHORING	SF	6.300	3,200.00	3,200.000	20,160.00
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	656.000	6.00	11.389	7,471.18
04646020	001	RC PIPE (CL IV)(36 IN)	LF	270.000	141.00	141.000	38,070.00
04656173	001	MANH (COMPL)(TY A)	EA	14,000.000	1.00	1.000	14,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	13,000.000	1.00	1.000	13,000.00
05006001	000	MOBILIZATION	LS	42,600.000	1.00	1.000	42,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	400.000	9.00	11.000	4,400.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	200.000	9.00	11.000	2,200.00
05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	53.000	224.00	111.611	5,915.38
05066021		CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	51.650	0.00	444.440	22,955.33
		CO #1 Adding TY 2 Construction Exits					
05066024		CONSTRUCTION EXITS (REMOVE)	SY	16.650	0.00	556.051	9,258.25
		CO #1 REMOVE CONSTRUCTION EXITS					
05066033	002	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	102.000	48.00	41.000	4,182.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.750	3,778.00	300.000	825.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.200	3,411.00	3,375.000	7,425.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	3,411.00	3,375.000	5,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	60.00	31.000	3,100.00
61856002	002	TMA (STATIONARY)	DAY	170.000	60.00	33.000	5,610.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,993.660	0.00	1.000	15,993.66
		CO #2 Additional 10x10 RCB work					

TOTAL ITEM EARNINGS TO DATE

\$480,069.77