



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **639926001**  
 PROJECT: **RMC - 639926001**  
 CONTRACT: **06224209**  
 AWARD AMOUNT: **\$1,085,050.00**  
 PROJECTED AMOUNT: **\$1,085,052.00**  
 ADJ. PROJECTED AMOUNT: **\$1,405,189.50**  
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

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

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/28/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.60**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2022**  
 AWARD DATE: **06/23/2022**  
 NOTICE TO PROCEED DATE: **08/01/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,647,650.11	\$1,647,650.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,647,650.11	\$1,647,650.11	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$1,647,650.12</b>	<b>\$1,647,650.12</b>	<b>\$0.00</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: 11/01/2022  
TIME CHARGES BEGIN: 11/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 603  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639926001 CONTROL 639926001  
 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	145.000	3,000.000	0.000	765.70	111,026.21
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	18.000	0.000	4.00	100.00
0075	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	69.000	9,000.000	0.000	16,788.37	1,158,397.25
0080	61856002	002	TMA (STATIONARY)	DAY	285.000	100.000	0.000	42.00	11,970.00
1500	04006001		STRUCT EXCAV CO #1	CY	92.990	0.000	431.000	453.00	42,124.47
1550	04006005		CEM STABIL BKFL CO #1	CY	175.460	0.000	274.000	312.00	54,743.52
1600	04026001		TRENCH EXCAVATION PROTECTION CO #1	LF	29.100	0.000	144.000	144.00	4,190.40
1650	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) CO #1	CY	432.780	0.000	32.000	32.00	13,848.96
1700	04646009		RC PIPE (CL III)(42 IN) CO #1	LF	456.770	0.000	144.000	144.00	65,774.88
1750	04666152		WINGWALL (FW - 0) (HW=5 FT) CO #1	EA	35,315.800	0.000	2.000	2.00	70,631.60
1800	04966005		REMOV STR (WINGWALL) CO #1	EA	6,905.340	0.000	2.000	2.00	13,810.68
1850	04966007		REMOV STR (PIPE) CO #1	LF	113.270	0.000	128.000	128.00	14,498.56
1900	05006001		MOBILIZATION CO #1	LS	21,632.480	0.000	1.000	1.00	21,632.48
1950	05026025		BARR, SIGNS, TRAFFIC HANDLING CO #1	EA	23,489.850	0.000	1.000	1.00	23,489.85
2000	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #1	DAY	293.240	0.000	14.000	72.00	21,113.28
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	20,297.97	20,297.97
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	252,580.92	252,580.92
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	252,580.92	-252,580.92
<b>Category Subtotal</b>									<b>\$1,647,650.11</b>

PROJECT RMC - 639926001 CONTROL 639926001  
 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	50.000	2.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 lane assessment fees	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 639926001

ESTIMATE 0020

CONTRACTOR'S ESTIMATE PACKAGE

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9007	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,647,650.11

## 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	145.000	3,000.00	765.698	111,026.21
04006001		STRUCT EXCAV	CY	92.990	0.00	453.000	42,124.47
04006005		CEM STABIL BKFL	CY	175.460	0.00	312.000	54,743.52
04026001		TRENCH EXCAVATION PROTECTION	LF	29.100	0.00	144.000	4,190.40
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	432.780	0.00	32.000	13,848.96
04646009		RC PIPE (CL III)(42 IN)	LF	456.770	0.00	144.000	65,774.88
04666152		WINGWALL (FW - 0) (HW=5 FT)	EA	35,315.800	0.00	2.000	70,631.60
04966005		REMOV STR (WINGWALL)	EA	6,905.340	0.00	2.000	13,810.68
04966007		REMOV STR (PIPE)	LF	113.270	0.00	128.000	14,498.56
05006001		MOBILIZATION	LS	21,632.480	0.00	1.000	21,632.48
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	18.00	4.000	100.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	23,489.850	0.00	1.000	23,489.85
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	69.000	9,000.00	16,788.366	1,158,397.25
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	293.240	0.00	72.000	21,113.28
61856002	002	TMA (STATIONARY)	DAY	285.000	100.00	42.000	11,970.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	252,580.920	252,580.92
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	252,580.920	-252,580.92
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	20,297.970	20,297.97

TOTAL ITEM EARNINGS TO DATE

**\$1,647,650.11**