



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640170001**
 PROJECT: **RMC - 640170001**
 CONTRACT: **11224011**
 AWARD AMOUNT: **\$597,485.50**
 PROJECTED AMOUNT: **\$597,487.50**
 ADJ. PROJECTED AMOUNT: **\$621,976.57**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **IH0610**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **95.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$761,163.47	\$761,163.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$761,163.47	\$761,163.47	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$761,163.47	\$761,163.47	\$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: 02/01/2023
TIME CHARGES BEGIN: 02/01/2023
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 38
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
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	TIME SUSPENDED
05/29/2024		1	TIME SUSPENDED
05/30/2024		1	TIME SUSPENDED
05/31/2024		1	TIME SUSPENDED
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SATURDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 640170001 CONTROL 640170001
 CATEGORY 001 DESCRIPTION METRO SIGN REPLACEMENT (S/P)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046023	000	REMOVING CONC (CTB)	LF	156.000	95.000	0.000	150.00	23,400.00
0065	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	720.000	96.000	0.000	96.00	69,120.00
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	657.000	48.000	0.000	48.00	31,536.00
0075	05006001	000	MOBILIZATION	LS	58,000.000	1.000	0.000	0.90	52,200.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.000	0.000	2.00	42,000.00
0085	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	417.000	95.000	0.000	150.00	62,550.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	1,103.500	0.000	1,023.50	27,634.50
0095	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	2.000	8,000.000	0.000	4,750.00	9,500.00
0100	06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,000.000	2.000	0.000	1.00	55,000.00
0105	06506109	001	INS OH SN SUP(100 FT BRDG)	EA	119,000.000	1.000	0.000	1.00	119,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	200.000	0.000	186.00	27,900.00
0115	61856002	002	TMA (STATIONARY)	DAY	170.000	200.000	0.000	97.00	16,490.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	18.000	200.000	0.000	80.00	1,440.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	47,974.10	47,974.10
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	150,929.80	150,929.80
0165	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,489.070	0.000	1.000	1.00	24,489.07
								Category Subtotal	\$761,163.47

PROJECT RMC - 640170001 CONTROL 640170001
 CATEGORY 001 DESCRIPTION METRO SIGN REPLACEMENT (S/P)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0135	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0150	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0160	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
170	05126029		PORT CTB (MOVE)(F-SHAPE)(TY 1) CO#002	LF	70.690	0.000	0.000	0.000	0.00
175	05456003		CRASH CUSH ATTEN (MOVE & RESET)	EA	1,931.430	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$761,163.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046023	000	REMOVING CONC (CTB)	LF	156.000	95.00	150.000	23,400.00
04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	720.000	96.00	96.000	69,120.00
04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	657.000	48.00	48.000	31,536.00
05006001	000	MOBILIZATION	LS	58,000.000	1.00	0.900	52,200.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	2.00	2.000	42,000.00
05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	417.000	95.00	150.000	62,550.00
06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	1,103.50	1,023.500	27,634.50
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	2.000	8,000.00	4,750.000	9,500.00
06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,000.000	2.00	1.000	55,000.00
06506109	001	INS OH SN SUP(100 FT BRDG)	EA	119,000.000	1.00	1.000	119,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	200.00	186.000	27,900.00
61856002	002	TMA (STATIONARY)	DAY	170.000	200.00	97.000	16,490.00
61856003	002	TMA (MOBILE OPERATION)	HR	18.000	200.00	80.000	1,440.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	47,974.100	47,974.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	150,929.800	150,929.80
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,489.070	0.00	1.000	24,489.07

TOTAL ITEM EARNINGS TO DATE

\$761,163.47