



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642396001**
 PROJECT: **RMC - 642396001**
 CONTRACT: **05234016**
 AWARD AMOUNT: **\$379,200.00**
 PROJECTED AMOUNT: **\$379,202.00**
 ADJ. PROJECTED AMOUNT: **\$379,202.00**
 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: **06/26/2024** to **06/30/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **06/30/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$380,930.81	\$380,930.81	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$380,930.81	\$380,930.81	\$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	\$380,930.81	\$380,930.81	\$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: 07/01/2023
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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
06/26/2024	1		
06/27/2024	1		
06/28/2024	1		
06/29/2024	1		
06/30/2024		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
WORK ACCEPTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642396001 CONTROL 642396001
 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 \$
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	75.000	1,500.000	0.000	600.88	45,065.85
0080	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	49.000	2,500.000	0.000	6,698.69	328,235.86
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	56.000	400.000	0.000	16.00	896.00
0090	05006003	000	MOBILIZATION (CALLOUT 1)	EA	100.000	12.000	0.000	3.00	300.00
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.000	0.000	7.00	700.00
0110	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	0.000	17.00	3,400.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,333.10	2,333.10
Category Subtotal									\$380,930.81

PROJECT RMC - 642396001 CONTROL 642396001
 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	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	250.000	20.000	0.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	125.000	400.000	0.000	0.000	0.00
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	133.000	400.000	0.000	0.000	0.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	2.000	0.000	0.000	0.00
0100	07006007	000	POTHOLE REPAIR (SAW - CUT)	TON	275.000	20.000	0.000	0.000	0.00
0115	70166065	000	ADJUST EXISTING MANHOLE	EA	200.000	5.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0155	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$380,930.81

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	75.000	1,500.00	600.878	45,065.85
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	49.000	2,500.00	6,698.691	328,235.86
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	56.000	400.00	16.000	896.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	100.000	12.00	3.000	300.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	7.00	7.000	700.00
61856002	002	TMA (STATIONARY)	DAY	200.000	25.00	17.000	3,400.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,333.100	2,333.10
TOTAL ITEM EARNINGS TO DATE							\$380,930.81