



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **091234185**  
 PROJECT: **C 912-34-185**  
 CONTRACT: **09233224**  
 AWARD AMOUNT: **\$1,866,653.18**  
 PROJECTED AMOUNT: **\$1,875,655.18**  
 ADJ. PROJECTED AMOUNT: **\$2,125,613.88**  
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **PR 72**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.70**  
 % TIME USED: **92.41**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **11/02/2023**  
 WORK BEGIN DATE: **03/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,779,104.74	\$1,777,901.74	\$1,203.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,779,104.74	\$1,777,901.74	\$1,203.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,779,104.74</b>	<b>\$1,777,901.74</b>	<b>\$1,203.00</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: 03/18/2024  
TIME CHARGES BEGIN: 03/18/2024  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 73  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$832.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	TIME SUSPENDED	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED	SATURDAY		6
07/30/2024		1	TIME SUSPENDED	SUNDAY		5
07/31/2024		1	TIME SUSPENDED	TIME SUSPENDED		26
08/01/2024		1	TIME SUSPENDED			
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	TIME SUSPENDED			
08/23/2024		1	TIME SUSPENDED			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 912-34-185 CONTROL 091234185  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	150.000	\$1,162.50
0165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.270	150.000	\$40.50

Total Bid Quantity	QTY Paid To Date
236.00	515.00
236.00	515.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,203.00**

CONTRACT LINE ITEMS

PROJECT C 912-34-185 CONTROL 091234185  
 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 \$
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	43,548.000	27,324.000	18,638.27	74,553.06
0087	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO 1 Add Flex Pave Structure Repair	SY	73.950	0.000	7,500.000	5,817.11	430,175.14
0090	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.90	58,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.000	0.000	5.00	32,500.00
0110	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	802.000	4.000	0.000	9.00	7,218.00
0115	06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	4.000	8.000	8.00	1,280.00
0116	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO1 Add WK ZN Striping	LF	0.340	0.000	46,172.000	15,679.00	5,330.86
0118	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO1 Add WK ZN Striping	LF	0.340	0.000	20,682.000	13,086.00	4,449.24
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	132.000	104.000	515.00	3,991.25
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.600	1,300.000	470.000	19,355.00	30,968.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	17,126.000	3,556.000	19,967.00	11,980.20
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.200	858.000	150.000	136.00	843.20
0155	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	1,300.000	67,324.000	41,537.00	2,076.85
0160	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	50,987.000	15,867.000	4,446.00	88.92
0165	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.270	132.000	104.000	515.00	139.05
0195	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	159.000	4,188.000	1,142.000	6,906.35	1,098,109.97
0200	30766066	000	TACK COAT	GAL	3.000	5,223.000	1,594.000	1,125.00	3,375.00
0210	50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	62.000	417.000	30.000	128.00	7,936.00
0215	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	75.000	0.000	41.00	3,280.00
0220	61856002	002	TMA (STATIONARY)	DAY	165.000	75.000	0.000	14.00	2,310.00
								<b>Category Subtotal</b>	\$1,779,104.74

PROJECT C 912-34-185 CONTROL 091234185  
 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	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	11.000	763.000	-763.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	2,382.000	28.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	21.000	535.000	-535.000	0.000	0.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	260.000	240.000	-240.000	0.000	0.00
0077	01346004		BACKFILL (TY A OR B) CO 1 Change Backfill Material to Both Sides of Roadway	STA	383.980	0.000	224.000	0.000	0.00
0080	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	135.000	4,864.000	-4,864.000	0.000	0.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.600	3,000.000	100.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	3,000.000	100.000	0.000	0.00
0130	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	33,861.000	12,311.000	0.000	0.00
0140	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	695.000	4.000	8.000	0.000	0.00
0145	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	480.000	4.000	8.000	0.000	0.00

0170	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	26.000	4.000	8.000	0.000	0.00
0175	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	26.000	4.000	8.000	0.000	0.00
0180	07306106	000	STRIP MOWING	CYC	700.000	2.000	0.000	0.000	0.00
0185	07346002	000	LITTER REMOVAL	CYC	3,500.000	2.000	0.000	0.000	0.00
0190	07356001	000	DEBRIS REMOVAL (CNTR MEDIANS/MAINLANES)	CYC	3,500.000	2.000	0.000	0.000	0.00
0205	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	400.000	10.000	0.000	0.000	0.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	160.000	20.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0231	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0233	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0234	96066053		LAW ENFORCEMENT PERSONNEL	DOL	3,000.000	1.000	0.000	0.000	0.00
0235	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0236	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	3,000.000	1.000	0.000	0.000	0.00
0237	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	3,000.000	1.000	0.000	0.000	0.00
0238	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0239	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0241	96096001		DISPUTE SETTLEMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0242	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0243	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0244	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0246	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0247	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0248	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
232	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00

LANE CLOSURE ASSESMENT FEE

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,779,104.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO 1 Add Flex Pave Structure Repair	SY	73.950	0.00	5,817.108	430,175.14
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	4.000	43,548.00	18,638.268	74,553.06
05006001	000	MOBILIZATION	LS	65,000.000	1.00	0.900	58,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	6.00	5.000	32,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	802.000	4.00	9.000	7,218.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	160.000	4.00	8.000	1,280.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO1 Add WK ZN Striping	LF	0.340	0.00	15,679.000	5,330.86
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO1 Add WK ZN Striping	LF	0.340	0.00	13,086.000	4,449.24
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	132.00	515.000	3,991.25
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.600	1,300.00	19,355.000	30,968.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	17,126.00	19,967.000	11,980.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.200	858.00	136.000	843.20
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.050	1,300.00	41,537.000	2,076.85
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	50,987.00	4,446.000	88.92
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.270	132.00	515.000	139.05
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	159.000	4,188.00	6,906.352	1,098,109.97
30766066	000	TACK COAT	GAL	3.000	5,223.00	1,125.000	3,375.00
50576002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	62.000	417.00	128.000	7,936.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	75.00	41.000	3,280.00
61856002	002	TMA (STATIONARY)	DAY	165.000	75.00	14.000	2,310.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,779,104.74</b>