



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

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

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **19.84**
 % TIME USED: **49.18**
 % 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	\$215,233.87	\$215,233.87	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$215,233.87	\$215,233.87	\$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
PAID TO CONTRACTOR	\$215,233.88	\$215,233.88	\$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: 11/01/2022
TIME CHARGES BEGIN: 11/01/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 359
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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	675.70	97,976.21
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	18.000	0.000	3.00	75.00
0075	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	69.000	9,000.000	0.000	1,583.38	109,252.94
0080	61856002	002	TMA (STATIONARY)	DAY	285.000	100.000	0.000	18.00	5,130.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	2,799.72	2,799.72
Category Subtotal									\$215,233.87

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
1500	04006001		STRUCT EXCAV CO #1	CY	46.000	0.000	0.000	0.000	0.00
1550	04006005		CEM STABIL BKFL CO #1	CY	248.730	0.000	0.000	0.000	0.00
1600	04026001		TRENCH EXCAVATION PROTECTION CO #1	LF	25.360	0.000	0.000	0.000	0.00
1650	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN) CO #1	CY	317.000	0.000	0.000	0.000	0.00
1700	04646009		RC PIPE (CL III)(42 IN) CO #1	LF	257.770	0.000	0.000	0.000	0.00
1750	04666135		HEADWALL (CH - PW - S) (DIA= 42 IN) CO #1	EA	15,667.170	0.000	0.000	0.000	0.00
1800	04966005		REMOV STR (WINGWALL) CO #1	EA	2,196.380	0.000	0.000	0.000	0.00
1850	04966007		REMOV STR (PIPE) CO #1	LF	32.190	0.000	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
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
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

\$215,233.87

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	675.698	97,976.21
05006033	000	MOBILIZATION (CALLOUT)	EA	25.000	18.00	3.000	75.00
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	69.000	9,000.00	1,583.376	109,252.94
61856002	002	TMA (STATIONARY)	DAY	285.000	100.00	18.000	5,130.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	2,799.720	2,799.72
TOTAL ITEM EARNINGS TO DATE							\$215,233.87