



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.00**
 % TIME USED: **60.00**
 % 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	\$410,500.59	\$163,398.05	\$247,102.54
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$410,500.59	\$163,398.05	\$247,102.54
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
	<hr/> <hr/>	<hr/> <hr/>	\$247,102.54
PAID TO CONTRACTOR	\$410,500.59	\$163,398.05	

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: 24
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023		1	SEE OTHER REMARKS FOR FURTHER INFORMATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640170001 CONTROL 640170001
 CATEGORY 001 DESCRIPTION SIGN REPLACEMENT -METRO OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046023	000	REMOVING CONC (CTB)	LF	156.000	104.000	\$16,224.00	95.00	104.00
0065	04166021	000	DRILL SHAFT (SIGN MTS) (42 IN)	LF	720.000	96.000	\$69,120.00	96.00	96.00
0070	04166023	000	DRILL SHAFT (SIGN MTS) (54 IN)	LF	657.000	48.000	\$31,536.00	48.00	48.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,000.000	1.000	\$21,000.00	2.00	2.00
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	435.000	\$11,745.00	1,103.50	435.00
0100	06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,000.000	1.000	\$55,000.00	2.00	1.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	5.000	\$750.00	200.00	21.00
0115	61856002	002	TMA (STATIONARY)	DAY	170.000	30.000	\$5,100.00	200.00	43.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	18.000	33.000	\$594.00	200.00	33.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,870.350	\$4,870.35	1.00	11,636.34
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	14,654.120	\$14,654.12	1.00	85,496.18
0160	96016001		MATERIAL ON HAND	DOL	1.000	-7,980.000	-\$7,980.00	1.00	0.00
0165	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,489.070	1.000	\$24,489.07	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$247,102.54

CONTRACT LINE ITEMS

PROJECT RMC - 640170001 CONTROL 640170001
 CATEGORY 001 DESCRIPTION SIGN REPLACEMENT -METRO OFFICE

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	104.00	16,224.00
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
0090	06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	1,103.500	0.000	435.00	11,745.00
0100	06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,000.000	2.000	0.000	1.00	55,000.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	200.000	0.000	21.00	3,150.00
0115	61856002	002	TMA (STATIONARY)	DAY	170.000	200.000	0.000	43.00	7,310.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	18.000	200.000	0.000	33.00	594.00
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	11,636.34	11,636.34
0155	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	85,496.18	85,496.18
0165	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,489.070	0.000	1.000	1.00	24,489.07
Category Subtotal									\$410,500.59

PROJECT RMC - 640170001 CONTROL 640170001
 CATEGORY 001 DESCRIPTION SIGN REPLACEMENT -METRO OFFICE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05146003	000	PERM CTB (SGL SLOPE) (TY 3) (42)	LF	417.000	95.000	0.000	0.000	0.00
0095	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	2.000	8,000.000	0.000	0.000	0.00
0105	06506109	001	INS OH SN SUP(100 FT BRDG)	EA	119,000.000	1.000	0.000	0.000	0.00
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 **\$410,500.59**

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	104.000	16,224.00
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
06366003	001	ALUMINUM SIGNS (TY O)	SF	27.000	1,103.50	435.000	11,745.00
06506045	001	INS OH SN SUP(40 FT CANT)	EA	55,000.000	2.00	1.000	55,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	200.00	21.000	3,150.00
61856002	002	TMA (STATIONARY)	DAY	170.000	200.00	43.000	7,310.00
61856003	002	TMA (MOBILE OPERATION)	HR	18.000	200.00	33.000	594.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	11,636.340	11,636.34
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	85,496.180	85,496.18
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,489.070	0.00	1.000	24,489.07
TOTAL ITEM EARNINGS TO DATE							\$410,500.59