



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643071001**
 PROJECT: **RMC - 643071001**
 CONTRACT: **04234011**
 AWARD AMOUNT: **\$2,738,450.00**
 PROJECTED AMOUNT: **\$2,738,452.00**
 ADJ. PROJECTED AMOUNT: **\$2,738,452.00**
 CONTRACTOR: **FORDE CONSTRUCTION COMPANY, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.57**
 % TIME USED: **16.71**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$399,091.07	\$391,191.07	\$7,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$399,091.07	\$391,191.07	\$7,900.00
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
	\$399,091.07	\$391,191.07	\$7,900.00
PAID TO CONTRACTOR			

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: 07/20/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 122
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

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

PROJECT RMC - 643071001 CONTROL 643071001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS ASPHALT PVMNT. REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	1.000	\$100.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	26.000	\$7,800.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,900.00

Total Bid Quantity	QTY Paid To Date
12.00	2.00
160.00	106.00

CONTRACT LINE ITEMS

PROJECT RMC - 643071001 CONTROL 643071001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS ASPHALT PVMNT. REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.500	75,000.000	0.000	15,608.71	335,587.27
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	0.000	2.00	200.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	160.000	0.000	106.00	31,800.00
0100	61856002	002	TMA (STATIONARY)	DAY	250.000	175.000	0.000	36.00	9,000.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	22,503.80	22,503.80
Category Subtotal									\$399,091.07

PROJECT RMC - 643071001 CONTROL 643071001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS ASPHALT PVMNT. REPAIR (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	118.000	3,000.000	0.000	0.000	0.00
0070	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	66.000	8,000.000	0.000	0.000	0.00
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	200.000	5.000	0.000	0.000	0.00
0085	07126012	002	JT / CRCK SEAL (HOT - POURED RUBBER)	LMI	900.000	100.000	0.000	0.000	0.00
0090	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	5.000	10,000.000	0.000	0.000	0.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	2,000.000	0.000	0.000	0.00
0115	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0120	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0135	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$399,091.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.500	75,000.00	15,608.710	335,587.27
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	2.000	200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	160.00	106.000	31,800.00
61856002	002	TMA (STATIONARY)	DAY	250.000	175.00	36.000	9,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	22,503.800	22,503.80
TOTAL ITEM EARNINGS TO DATE							\$399,091.07