



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **091404309**
 PROJECT: **C 914-4-309**
 CONTRACT: **08193247**
 AWARD AMOUNT: **\$185,709.00**
 PROJECTED AMOUNT: **\$187,790.00**
 ADJ. PROJECTED AMOUNT: **\$187,790.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **04/08/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **12/09/2019**
 ACCEPTED DATE: **01/26/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$185,047.00	\$183,529.00	\$1,518.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$185,047.00	\$183,529.00	\$1,518.00
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	\$185,047.00	\$183,529.00	\$1,518.00

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

<u>WORK BEGIN DATE:</u>	12/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/16/2019	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	30	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	28	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/03/2020		1	WORK COMPLETED
08/28/2020		1	AWAITING AE ACCEPTANCE
09/01/2020		1	AWAITING AE ACCEPTANCE
09/30/2020		1	AWAITING AE ACCEPTANCE
10/01/2020		1	AWAITING AE ACCEPTANCE
10/30/2020		1	AWAITING AE ACCEPTANCE
11/02/2020		1	AWAITING AE ACCEPTANCE
11/06/2020		1	WORK ACCEPTED
11/30/2020		1	AWAIT FINAL ACCEPT
12/01/2020		1	AWAIT FINAL ACCEPT
12/31/2020		1	AWAIT FINAL ACCEPT
01/01/2021		1	AWAIT FINAL ACCEPT
01/15/2021		1	AWAIT FINAL ACCEPT
01/22/2021		1	AWAIT FINAL ACCEPT
01/26/2021		1	WORK COMPL & ACCEP
01/29/2021		1	AWAITING FINAL DOCUMENTATION
02/01/2021		1	AWAITING FINAL DOCUMENTATION
02/26/2021		1	AWAITING FINAL DOCUMENTATION
03/01/2021		1	AWAITING FINAL DOCUMENTATION
03/22/2021		1	AWAITING FINAL DOCUMENTATION
03/31/2021		1	AWAITING FINAL DOCUMENTATION
04/01/2021		1	AWAITING FINAL DOCUMENTATION
04/08/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
<hr/>		
		6
		6
		8
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 914-4-309 CONTROL 091404309
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	2.000	\$40.00	97.00	97.00
0085	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	-0.100	-\$14.00	58.00	72.90
0100	05006001	000	MOBILIZATION	LS	19,000.000	0.100	\$1,900.00	1.00	1.00
0175	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	6.000	-20.000	-\$120.00	1,615.00	1,615.00
0205	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.000	-20.000	-\$120.00	1,615.00	1,615.00
0235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	-57.000	-\$114.00	1,775.00	1,775.00
0240	06666356	007	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	2.000	-27.000	-\$54.00	2,760.00	2,760.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,518.00		

CONTRACT LINE ITEMS

PROJECT C 914-4-309 CONTROL 091404309
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	97.000	0.000	97.00	1,940.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	6.000	0.000	23.00	460.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	100.000	0.000	100.00	1,000.00
0075	01626002	000	BLOCK SODDING	SY	10.000	100.000	0.000	100.00	1,000.00
0080	01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.000	0.000	1.00	1,000.00
0085	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	58.000	0.000	72.90	10,206.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	70.000	0.000	70.00	700.00
0095	03546037	000	PLANE CONC PAV(0" TO 2")	SY	10.000	137.000	0.000	137.00	1,370.00
0100	05006001	000	MOBILIZATION	LS	19,000.000	1.000	0.000	1.00	19,000.00
0105	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.000	0.000	2.00	17,000.00
0120	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	100.000	5.000	0.000	5.00	500.00
0135	05296011	000	CONC CURB (DOWEL)	LF	150.000	6.000	0.000	23.00	3,450.00
0140	05316001	000	CONC SIDEWALKS (4")	SY	100.000	27.000	0.000	27.00	2,700.00
0145	05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0150	05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0155	05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0160	05526009	000	GATE (SPECIAL)	EA	6,500.000	2.000	0.000	2.00	13,000.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.000	0.000	8.00	5,200.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	1,470.000	0.000	1,753.00	7,012.00
0175	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	6.000	1,615.000	0.000	1,615.00	9,690.00
0180	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	20.000	24.000	0.000	29.00	580.00
0185	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.000	0.000	6.00	1,500.00
0190	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	250.000	4.000	0.000	6.00	1,500.00
0195	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.000	1,445.000	0.000	1,662.00	3,324.00
0200	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	6.000	1,470.000	0.000	1,753.00	10,518.00
0205	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.000	1,615.000	0.000	1,615.00	9,690.00
0210	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	24.000	0.000	29.00	174.00
0215	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	250.000	4.000	0.000	6.00	1,500.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	250.000	4.000	0.000	6.00	1,500.00
0225	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.000	1,775.000	0.000	1,104.00	2,208.00
0230	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	1,445.000	0.000	1,665.00	3,330.00
0235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	1,775.000	0.000	1,775.00	3,550.00
0240	06666356	007	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	2.000	2,760.000	0.000	2,760.00	5,520.00
0245	06726007	000	REFL PAV MRKR TY I-C	EA	15.000	73.000	0.000	91.00	1,365.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	148.000	0.000	22.00	330.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,220.000	0.000	1,220.00	1,220.00
0260	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	820.000	0.000	760.00	760.00
0265	50846002	000	INSTALL REMOVABLE BOLLARD	EA	600.000	20.000	0.000	20.00	12,000.00
0270	61856002	000	TMA (STATIONARY)	DAY	550.000	30.000	0.000	15.00	8,250.00

Category Subtotal \$185,047.00

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0110	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	25.000	0.000	0.000	0.00
0115	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	20.000	25.000	0.000	0.000	0.00
0125	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	50.000	0.000	0.000	0.00
0130	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0275	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	80.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$185,047.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	97.00	97.000	1,940.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	6.00	23.000	460.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	100.00	100.000	1,000.00
01626002	000	BLOCK SODDING	SY	10.000	100.00	100.000	1,000.00
01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.00	1.000	1,000.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	140.000	58.00	72.900	10,206.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	70.00	70.000	700.00
03546037	000	PLANE CONC PAV(0" TO 2")	SY	10.000	137.00	137.000	1,370.00
05006001	000	MOBILIZATION	LS	19,000.000	1.00	1.000	19,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	2.00	2.000	17,000.00
05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	100.000	5.00	5.000	500.00
05296011	000	CONC CURB (DOWEL)	LF	150.000	6.00	23.000	3,450.00
05316001	000	CONC SIDEWALKS (4")	SY	100.000	27.00	27.000	2,700.00
05316004	000	CURB RAMPS (TY 1)	EA	3,000.000	2.00	2.000	6,000.00
05316005	000	CURB RAMPS (TY 2)	EA	3,000.000	3.00	3.000	9,000.00
05316010	000	CURB RAMPS (TY 7)	EA	3,000.000	2.00	2.000	6,000.00
05526009	000	GATE (SPECIAL)	EA	6,500.000	2.00	2.000	13,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	4.00	8.000	5,200.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	4.000	1,470.00	1,753.000	7,012.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	6.000	1,615.00	1,615.000	9,690.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	20.000	24.00	29.000	580.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	4.00	6.000	1,500.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	250.000	4.00	6.000	1,500.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	2.000	1,445.00	1,662.000	3,324.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	6.000	1,470.00	1,753.000	10,518.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	6.000	1,615.00	1,615.000	9,690.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	24.00	29.000	174.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	250.000	4.00	6.000	1,500.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	250.000	4.00	6.000	1,500.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	2.000	1,775.00	1,104.000	2,208.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	1,445.00	1,665.000	3,330.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	1,775.00	1,775.000	3,550.00
06666356	007	REFL PAV MRK TY II (R&W)6"(FIRE LANE)	LF	2.000	2,760.00	2,760.000	5,520.00
06726007	000	REFL PAV MRKR TY I-C	EA	15.000	73.00	91.000	1,365.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	148.00	22.000	330.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,220.00	1,220.000	1,220.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	820.00	760.000	760.00
50846002	000	INSTALL REMOVABLE BOLLARD	EA	600.000	20.00	20.000	12,000.00
61856002	000	TMA (STATIONARY)	DAY	550.000	30.00	15.000	8,250.00

TOTAL ITEM EARNINGS TO DATE

\$185,047.00