



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **237403098**
 PROJECT: **C 2374-3-98**
 CONTRACT: **06233004**
 AWARD AMOUNT: **\$20,222,498.00**
 PROJECTED AMOUNT: **\$21,671,798.00**
 ADJ. PROJECTED AMOUNT: **\$21,671,798.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **08/07/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 219
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 219
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,718.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/07/2023		1	TIME SUSPENDED
09/12/2023		1	TIME SUSPENDED
09/18/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 2374-3-98 CONTROL 237403098
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	1,550.000	0.000	0.000	0.00
0065	01626002	000	BLOCK SODDING	SY	10.000	1,550.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	50.000	231.000	0.000	0.000	0.00
0075	03516005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(9")	SY	90.000	1,766.000	0.000	0.000	0.00
0080	03546067	000	PLAN ASPH CONC PAV(0" TO 2.25")	SY	3.000	489,540.000	0.000	0.000	0.00
0085	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	300.000	3,134.000	0.000	0.000	0.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	1,113.000	0.000	0.000	0.00
0095	04546008	000	HEADER TYPE EXPANSION JOINT	CF	650.000	460.000	0.000	0.000	0.00
0100	04546009	000	JOINT SEALANT	LF	60.000	2,740.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	1,800,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	13.000	0.000	0.000	0.00
0115	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	50.000	330.000	0.000	0.000	0.00
0120	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	330.000	0.000	0.000	0.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	468.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	468.000	0.000	0.000	0.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,000.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	3,000.000	0.000	0.000	0.00
0145	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	1,000.000	0.000	0.000	0.00
0150	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	1,000.000	0.000	0.000	0.00
0155	05126094	000	PTB (FUR & INST)(STEEL)	LF	100.000	500.000	0.000	0.000	0.00
0160	05126095	000	PTB (MOVE)(STEEL)	LF	20.000	1,800.000	0.000	0.000	0.00
0165	05126096	000	PTB (REMOVE)(STEEL)	LF	20.000	500.000	0.000	0.000	0.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	120,124.000	0.000	0.000	0.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	20,718.000	0.000	0.000	0.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	47.000	0.000	0.000	0.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,000.000	35.000	0.000	0.000	0.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	22,149.000	0.000	0.000	0.00
0195	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	850.000	16.000	0.000	0.000	0.00
0200	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	850.000	19.000	0.000	0.000	0.00
0205	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	850.000	7.000	0.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	39.000	0.000	0.000	0.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	850.000	41.000	0.000	0.000	0.00
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,500.000	3.000	0.000	0.000	0.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	2.000	0.000	0.000	0.00
0230	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	50,000.000	1.000	0.000	0.000	0.00
0235	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	1.000	0.000	0.000	0.00
0240	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	100.000	100.000	0.000	0.000	0.00
0245	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	100.000	0.000	0.000	0.00
0250	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	452.000	0.000	0.000	0.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	26,892.000	0.000	0.000	0.00
0260	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	1,250.000	12.000	0.000	0.000	0.00
0265	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	2,000.000	13.000	0.000	0.000	0.00

0270	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.250	52,020.000	0.000	0.000	0.00
0275	06666225	007	PAVEMENT SEALER 6"	LF	0.500	31,760.000	0.000	0.000	0.00
0280	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	52,020.000	0.000	0.000	0.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	69,286.000	0.000	0.000	0.00
0290	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	69,286.000	0.000	0.000	0.00
0295	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	5,000.000	9.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	2,598.000	0.000	0.000	0.00
0305	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	18,080.000	0.000	0.000	0.00
0310	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	13,680.000	0.000	0.000	0.00
0315	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	31,760.000	0.000	0.000	0.00
0320	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	12.000	14,558.000	0.000	0.000	0.00
0325	30026001	000	MEMBRANE UNDERSEAL	GAL	5.000	97,908.000	0.000	0.000	0.00
0330	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	160.000	66,639.000	0.000	0.000	0.00
0335	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	0.000	0.00
0340	61856002	002	TMA (STATIONARY)	DAY	250.000	438.000	0.000	0.000	0.00
0345	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	219.000	0.000	0.000	0.00
0350	70006002	000	REML & DISPL DRIFTWOOD & DEBRIS	LS	85,000.000	1.000	0.000	0.000	0.00
0992	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	100,000.000	0.000	0.000	0.00
0993	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	250,000.000	0.000	0.000	0.00
0994	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	250,000.000	0.000	0.000	0.00
0995	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0996	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0997	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0998	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0999	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570237403166 [IH 20 WB @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	6.000	0.000	0.000	0.00
0405	04016001	000	FLOWABLE BACKFILL	CY	350.000	1.000	0.000	0.000	0.00
0410	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	78.000	0.000	0.000	0.00
0415	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	1.000	0.000	0.000	0.00
0420	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	482.000	0.000	0.000	0.00
0425	04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	944.000	0.000	0.000	0.00
0430	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	1,000.000	170.000	0.000	0.000	0.00
0435	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570237403167 [IH 20 EB @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	60.000	0.000	0.000	0.00
0490	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	551.000	0.000	0.000	0.00
0495	04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	944.000	0.000	0.000	0.00

0500	07856004	000	BRIDGE JOINT REPAIR (ARMOR)	LF	1,000.000	184.000	0.000	0.000	0.00
0505	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	1,500.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570237403168 [IH 20 ML @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	497.000	0.000	0.000	0.00
0560	04016001	000	FLOWABLE BACKFILL	CY	350.000	42.000	0.000	0.000	0.00
0565	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	16.000	0.000	0.000	0.00
0570	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	5.000	0.000	0.000	0.00
0575	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	650.000	98.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570237403171 [IH 20 EB @ ST AUGUSTINE RD]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0625	04956001	000	RAISING EXIST STRUCT	LS	35,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: 180570237403190 [IH 20 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0675	04016001	000	FLOWABLE BACKFILL	CY	350.000	2.000	0.000	0.000	0.00
0680	04296009	000	CONC STR REPAIR (STANDARD)	SF	500.000	5.000	0.000	0.000	0.00
0685	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	60.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: 180570237403191 [IH 20 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0735	04016001	000	FLOWABLE BACKFILL	CY	350.000	1.000	0.000	0.000	0.00
0740	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	24.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 008 DESCRIPTION BRIDGE: 180570237403315 [IH 20 EB @ US 175]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0790	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	182.000	0.000	0.000	0.00
0795	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	70.000	0.000	0.000	0.00
0800	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	1,000.000	70.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 009 DESCRIPTION BRIDGE: 180570237403316 [IH 20 WB @ US 175]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0850	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	52.000	0.000	0.000	0.00
0855	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	140.000	0.000	0.000	0.00
0860	07806004	000	CONC CRCK REPR(DISCRETE)(ROUT AND SEAL)	LF	1,000.000	35.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE: 180570237403322 [IH 20 EB @ US 175 FR U-TURN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0910	04016001	000	FLOWABLE BACKFILL	CY	350.000	3.000	0.000	0.000	0.00
0915	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	95.000	0.000	0.000	0.00
0920	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	70.000	0.000	0.000	0.00
0925	05296036	000	CONCRETE CURB (SPECIAL)	LF	80.000	200.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 011 DESCRIPTION BRIDGE: 180570237403323 [IH 20 WB @ US 175 FR U-TURN]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0975	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	105.000	0.000	0.000	0.00
0980	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	90.000	198.000	0.000	0.000	0.00
0985	04516024	000	RETROFIT RAIL (TY SSTR)	LF	125.000	330.000	0.000	0.000	0.00
0990	07856010	000	BRIDGE JOINT REPLACEMENT (ARMOR)	LF	1,000.000	12.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 012 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 (\$)
1001	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	300,000.000	0.000	0.000	0.00
1002	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	0.000	0.000	0.00
1003	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	300,000.000	0.000	0.000	0.00
1004	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	2,000.000	0.000	0.000	0.00
1005	95016003		RUC DAMAGE ONLY 1 Lane, Per Hour	DOL	-1.000	3,500.000	0.000	0.000	0.00
1006	95016003		RUC DAMAGE ONLY 2 or more lanes, per hour	DOL	-1.000	50,000.000	0.000	0.000	0.00
1007	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Paid by Invoice	DOL	1.000	250,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***