



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/19**

CONTRACT ID: **631959001**  
 PROJECT: **BPM - 631959001**  
 CONTRACT: **08174210**  
 AWARD AMOUNT: **\$564,232.00**  
 PROJECTED AMOUNT: **\$575,232.00**  
 ADJ. PROJECTED AMOUNT: **\$639,627.45**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **Brownwood**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Eric L. Lykins, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2018** to **08/21/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**  
 AWARD DATE: **08/31/2017**  
 NOTICE TO PROCEED DATE: **09/18/2017**  
 WORK BEGIN DATE: **02/05/2018**  
 ACCEPTED DATE: **06/04/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$681,983.70	\$676,283.70	\$5,700.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$681,983.70	\$676,283.70	\$5,700.00
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/> <hr/>	<hr/> <hr/>	<b>\$5,700.00</b>
<b>PAID TO CONTRACTOR</b>	<b>\$681,983.70</b>	<b>\$676,283.70</b>	

**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
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**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	02/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/12/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	65	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	15		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	68	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2018		1		52	0	52
07/02/2018		1				
07/03/2018		1				
07/04/2018		1				
07/05/2018		1				
07/06/2018		1				
07/07/2018		1				
07/08/2018		1				
07/09/2018		1				
07/10/2018		1				
07/11/2018		1				
07/12/2018		1				
07/13/2018		1				
07/14/2018		1				
07/15/2018		1				
07/16/2018		1				
07/17/2018		1				
07/18/2018		1				
07/19/2018		1				
07/20/2018		1				
07/21/2018		1				
07/22/2018		1				
07/23/2018		1				
07/24/2018		1				
07/25/2018		1				
07/26/2018		1				
07/27/2018		1				
07/28/2018		1				
07/29/2018		1				
07/30/2018		1	Time suspended awaiting CO negotiation			
07/31/2018		1				
08/01/2018		1	Time suspended awaiting CO negotiation			
08/02/2018		1				
08/03/2018		1				
08/04/2018		1				
08/05/2018		1				
08/06/2018		1				
08/07/2018		1				
08/08/2018		1				
08/09/2018		1				
08/10/2018		1				
08/11/2018		1				
08/12/2018		1				

OTHER - SEE RMRKS  
 WORK COMPL & ACC

51

1

08/13/2018	1	
08/14/2018	1	
08/15/2018	1	
08/16/2018	1	
08/17/2018	1	
08/18/2018	1	
08/19/2018	1	
08/20/2018	1	
08/21/2018	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT BPM - 631959001

CONTROL 631959001

CATEGORY 001

DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	57,000.000	0.100	\$5,700.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,700.00**

CONTRACT LINE ITEMS

PROJECT BPM - 631959001 CONTROL 631959001  
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	375.000	-150.000	225.00	7,875.00
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	60.000	0.000	433.00	15,155.00
0065	04016001	000	FLOWABLE BACKFILL	CY	425.000	21.000	0.000	64.25	27,306.25
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	80.000	20.000	100.00	100,000.00
0071	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,515.150	0.000	33.000	33.00	49,999.95
0076	04326002		RIPRAP (CONC)(5 IN)	CY	812.500	0.000	5.000	5.00	4,062.50
			Under-ran major item by more than 75%						
0080	04386005	000	CLEANING AND SEALING JOINTS	LF	85.000	30.000	0.000	30.00	2,550.00
0085	04466001	000	CLEAN & PAINT EXIST STR (SYSTEM I)	LS	210,000.000	1.000	0.000	1.00	210,000.00
0090	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	110.000	513.200	97.300	610.50	67,155.00
0095	04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	33.400	0.000	107.90	32,370.00
0100	04966018	000	REMOVE STR (CONC)	EA	2,500.000	6.000	0.000	5.00	12,500.00
0105	05006001	000	MOBILIZATION	LS	57,000.000	1.000	0.000	1.00	57,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	0.000	3.00	25,500.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	150.000	0.000	480.00	1,920.00
0125	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	9.000	0.000	11.00	11,000.00
0130	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	1,000.000	2.000	0.000	3.00	3,000.00
0136	70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	84.000	0.000	322.500	322.50	27,090.00
0225	04326018		RIPRAP (STONE TYPE R)(DRY)(24")	CY	250.000	0.000	30.000	30.00	7,500.00
			Eastland Co. SH 16 Bear Creek						
0230	04296011		CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,500.000	0.000	4.000	4.00	10,000.00
			Stephens Co FM1852 remove and replace wingwall						
0235	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.000	1.000	1.00	10,000.00
			Stephens Co FM1852 Place rock to construct gabions						
<b>Category Subtotal</b>									<b>\$681,983.70</b>

PROJECT BPM - 631959001 CONTROL 631959001  
 CATEGORY 001 DESCRIPTION MISCELLANEOUS BRIDGE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	49.400	-49.400	0.000	0.00
0115	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	15.000	0.000	0.000	0.00
0135	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	80.000	470.000	-470.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0215	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 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 (\$)
0220	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$681,983.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	375.00	225.000	7,875.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	60.00	433.000	15,155.00
04016001	000	FLOWABLE BACKFILL	CY	425.000	21.00	64.250	27,306.25
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	80.00	100.000	100,000.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,515.150	80.00	33.000	49,999.95
04296011		CONC STR REPR(REMOV AND REPL WINGWALL)	CY	2,500.000	0.00	4.000	10,000.00
		Stephens Co FM1852 remove and replace wingwall					
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	0.00	0.000	0.00
04326002		RIPRAP (CONC)(5 IN)	CY	812.500	0.00	5.000	4,062.50
		Under-ran major item by more than 75%					
04326018		RIPRAP (STONE TYPE R)(DRY)(24")	CY	250.000	0.00	30.000	7,500.00
		Eastland Co. SH 16 Bear Creek					
04386005	000	CLEANING AND SEALING JOINTS	LF	85.000	30.00	30.000	2,550.00
04466001	000	CLEAN & PAINT EXIST STR (SYSTEM I)	LS	210,000.000	1.00	1.000	210,000.00
04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	110.000	513.20	610.500	67,155.00
04596009	000	GABIONS (3' X 3')(GALV)	CY	300.000	33.40	107.900	32,370.00
04966018	000	REMOVE STR (CONC)	EA	2,500.000	6.00	5.000	12,500.00
05006001	000	MOBILIZATION	LS	57,000.000	1.00	1.000	57,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.00	3.000	25,500.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	150.00	480.000	1,920.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,000.000	9.00	11.000	11,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	1,000.000	2.00	3.000	3,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	80.000	0.00	0.000	0.00
70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	84.000	0.00	322.500	27,090.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,000.000	0.00	1.000	10,000.00
		Stephens Co FM1852 Place rock to construct gabions					

TOTAL ITEM EARNINGS TO DATE

**\$681,983.70**