



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **632851001**
PROJECT: **RMC - 632851001**
CONTRACT: **05184202**
AWARD AMOUNT: **\$3,690,711.00**
PROJECTED AMOUNT: **\$3,690,711.00**
ADJ. PROJECTED AMOUNT: **\$6,079,527.43**
CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **IH0020**
DISTRICT NAME: **ODESSA**
COUNTY: **MIDLAND**
AREA ENGINEER: **Fred Herrera, P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
ESTIMATE PAID:
ESTIMATE PERIOD: **01/31/2020** to **01/31/2020**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
AWARD DATE: **05/24/2018**
NOTICE TO PROCEED DATE: **06/05/2018**
WORK BEGIN DATE: **07/10/2018**
ACCEPTED DATE: **01/30/2020**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0010

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,600,293.53	\$6,600,293.53	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,600,293.53	\$6,600,293.53	\$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	\$1,793,950.42	\$0.03	\$1,793,950.39
OWED TO CONTRACTOR	<u>\$8,394,243.95</u>	<u>\$6,600,293.56</u>	<u>\$1,793,950.39</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$1,793,950.38)</u>
CURRENT BALANCE			\$0.01
PAID TO CONTRACTOR			\$0.01

Estimate Number 0009

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1,793,950.38)</u>
CURRENT BALANCE		-\$1,793,950.38
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1,793,950.38)
		<hr/>
CURRENT BALANCE		-\$1,793,950.38
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1,793,950.39)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1,793,950.39)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.01
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$1,793,950.38)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS: Making adjustment as per Austin finance department instructions.

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 1,793,950.39
 REMARKS: Entering amount information as per Austin finance department request.

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>	07/10/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	60		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	60	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT RMC - 632851001 CONTROL 632851001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	163.500	-5,818.950	-\$951,398.33	16,161.15	16,161.15
0066	03476001		TOM (ASPHALT) PG 76-22 Added by CO #1	TON	785.000	-3,192.270	-\$2,505,931.95	90.00	241.79
0067	03476002		TOM-C (AGGREGATE) SAC-A Added by CO #1	TON	140.000	-4.730	-\$662.20	1,132.00	3,144.82
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	19,680.000	\$984,000.00	19,680.00	19,680.00
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.000	10,993.080	\$285,820.08	19,129.86	19,129.86
0085	03546049	000	PLANE ASPH CONC PAV (6")	SY	9.250	-19,102.000	-\$176,693.50	15,145.83	15,145.83
0090	05006001	000	MOBILIZATION	LS	365,000.000	0.100	\$36,500.00	1.00	1.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	8,900.000	11.875	\$105,687.50	6.00	13.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	1.000	\$60,000.00	4.00	4.00
0105	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,000.000	13.000	\$39,000.00	6.00	13.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	830.000	\$1,743.00	1,329.00	2,191.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	787.000	\$983.75	33,266.00	23,709.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.600	12,185.000	\$19,496.00	9,505.00	32,366.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	728.000	\$21,840.00	904.00	728.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	3.000	\$1,050.00	16.00	3.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	3.000	\$1,440.00	10.00	3.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	119.000	\$654.50	147.00	1,035.00
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	78.000	\$429.00	402.00	325.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	114.000	\$8,550.00	140.00	140.00
0205	03166016	000	ASPH (AC-20XP)	GAL	3.900	4,678.100	\$18,244.59	8,880.00	8,841.10
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	4.000	\$3,800.00	4.00	4.00
0225	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	800.000	4.000	\$3,200.00	4.00	4.00
0230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	\$4,000.00	4.00	4.00
0245	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	16.500	12.000	\$198.00	15.00	12.00
0287	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,500.000	1.081	\$11,350.50	1.00	1.08
068	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Added by CO #1	TON	399.000	583.330	\$232,748.67	584.00	583.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-1,793,950.39

CONTRACT LINE ITEMS

PROJECT RMC - 632851001 CONTROL 632851001
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	02166001	000	PROOF ROLLING	HR	122.000	5.000	0.000	2.00	244.00
0060	03106005	000	PRIME COAT (AE-P)	GAL	7.000	596.000	0.000	395.00	2,765.00
0065	03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	163.500	10,367.000	5,794.150	16,161.15	2,642,348.03
0066	03476001		TOM (ASPHALT) PG 76-22 Added by CO #1	TON	785.000	0.000	90.000	241.79	189,805.15
0067	03476002		TOM-C (AGGREGATE) SAC-A Added by CO #1	TON	140.000	0.000	1,132.000	3,144.82	440,274.80
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	8,500.000	11,180.000	19,680.00	984,000.00
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.000	8,500.000	10,629.860	19,129.86	497,376.36
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	4.500	40,248.000	23,807.970	64,055.96	288,251.84
0085	03546049	000	PLANE ASPH CONC PAV (6")	SY	9.250	12,301.000	2,844.830	15,145.83	140,098.94
0090	05006001	000	MOBILIZATION	LS	365,000.000	1.000	0.000	1.00	365,000.00
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	8,900.000	6.000	0.000	13.00	115,700.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	4.000	0.000	4.00	240,000.00
0105	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,000.000	6.000	0.000	13.00	39,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,060.000	0.000	792.00	1,584.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	313.000	0.000	684.00	1,436.40
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	1,329.000	0.000	2,191.00	4,601.10
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.250	6,649.000	0.000	2,822.00	6,349.50
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	33,266.000	0.000	23,709.00	29,636.25
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.600	423.000	0.000	6,286.00	10,057.60
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.600	9,505.000	0.000	32,366.00	51,785.60
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	904.000	0.000	728.00	21,840.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	16.000	0.000	3.00	1,050.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	10.000	0.000	3.00	1,440.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	147.000	0.000	1,035.00	5,692.50
0170	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	402.000	0.000	325.00	1,787.50
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	140.000	0.000	140.00	10,500.00
0180	01046011	000	REMOVING CONC (MEDIANS)	SY	54.000	347.000	0.000	347.00	18,738.00
0185	01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	20.500	347.000	0.000	347.00	7,113.50
0190	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,700.000	3.000	0.000	3.00	5,100.00
0195	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	62.000	146.000	0.000	146.00	9,052.00
0200	01506002	000	BLADING	HR	297.000	2.000	0.000	2.00	594.00
0205	03166016	000	ASPH (AC-20XP)	GAL	3.900	8,880.000	0.000	8,841.10	34,480.29
0210	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	285.000	202.000	0.000	350.00	99,750.00
0215	05296008	000	CONC CURB & GUTTER (TY II)	LF	62.000	612.000	0.000	612.00	37,944.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	4.000	0.000	4.00	3,800.00
0225	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	800.000	4.000	0.000	4.00	3,200.00
0230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	17.000	0.000	17.00	1,360.00
0240	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	7.000	0.000	7.00	350.00
0245	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	16.500	15.000	0.000	12.00	198.00
0250	61856001	000	TMA (STATIONARY)	EA	12,000.000	3.000	0.000	3.00	36,000.00

CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	61856003	000	TMA (MOBILE OPERATION)	HR	105.000	192.000	0.000	18.00	1,890.00
0287	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,500.000	0.000	1.000	1.08	11,350.50
068	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 Added by CO #1	TON	399.000	0.000	584.000	583.33	232,748.67

Category Subtotal \$6,600,293.53

PROJECT RMC - 632851001 CONTROL 632851001

CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.500	496.000	0.000	0.000	0.00
0265	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,600,293.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	54.000	347.00	347.000	18,738.00
01056080	000	REMOVE STAB BASE & ASPH PAV (5IN)	SY	20.500	347.00	347.000	7,113.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	1,700.000	3.00	3.000	5,100.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	62.000	146.00	146.000	9,052.00
01506002	000	BLADING	HR	297.000	2.00	2.000	594.00
02166001	000	PROOF ROLLING	HR	122.000	5.00	2.000	244.00
03106005	000	PRIME COAT (AE-P)	GAL	7.000	596.00	395.000	2,765.00
03166016	000	ASPH (AC-20XP)	GAL	3.900	8,880.00	8,841.100	34,480.29
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	285.000	202.00	350.000	99,750.00
03446048	000	SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	163.500	10,367.00	16,161.150	2,642,348.03
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	399.000	0.00	583.330	232,748.67
		Added by CO #1					
03476001		TOM (ASPHALT) PG 76-22	TON	785.000	0.00	241.790	189,805.15
		Added by CO #1					
03476002		TOM-C (AGGREGATE) SAC-A	TON	140.000	0.00	3,144.820	440,274.80
		Added by CO #1					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	8,500.00	19,680.000	984,000.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.000	8,500.00	19,129.860	497,376.36
03546048	000	PLANE ASPH CONC PAV (3")	SY	4.500	40,248.00	64,055.964	288,251.84
03546049	000	PLANE ASPH CONC PAV (6")	SY	9.250	12,301.00	15,145.830	140,098.94
05006001	000	MOBILIZATION	LS	365,000.000	1.00	1.000	365,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	8,900.000	6.00	13.000	115,700.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	60,000.000	4.00	4.000	240,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	3,000.000	6.00	13.000	39,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	62.000	612.00	612.000	37,944.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	950.000	4.00	4.000	3,800.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	800.000	4.00	4.000	3,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,000.000	4.00	4.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	17.00	17.000	1,360.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	50.000	7.00	7.000	350.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,060.00	792.000	1,584.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.100	313.00	684.000	1,436.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.100	1,329.00	2,191.000	4,601.10
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	16.500	15.00	12.000	198.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.250	6,649.00	2,822.000	6,349.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.250	33,266.00	23,709.000	29,636.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.600	423.00	6,286.000	10,057.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.600	9,505.00	32,366.000	51,785.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	904.00	728.000	21,840.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	16.00	3.000	1,050.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	480.000	10.00	3.000	1,440.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	147.00	1,035.000	5,692.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	402.00	325.000	1,787.50

60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	140.00	140.000	10,500.00
61856001	000	TMA (STATIONARY)	EA	12,000.000	3.00	3.000	36,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	105.000	192.00	18.000	1,890.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,500.000	0.00	1.081	11,350.50

TOTAL ITEM EARNINGS TO DATE

\$6,600,293.53