



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **632969001**  
 PROJECT: **BPM - 632969001**  
 CONTRACT: **01192001**  
 AWARD AMOUNT: **\$293,105.00**  
 PROJECTED AMOUNT: **\$293,105.00**  
 ADJ. PROJECTED AMOUNT: **\$293,105.00**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Noel Salac, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2019** to **10/05/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2019**  
 AWARD DATE: **01/30/2019**  
 NOTICE TO PROCEED DATE: **02/27/2019**  
 WORK BEGIN DATE: **04/15/2019**  
 ACCEPTED DATE: **10/04/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,479.00	\$290,179.00	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,479.00	\$290,179.00	\$3,300.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$293,479.00</b>	<b>\$290,179.00</b>	<b>\$3,300.00</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

**CONTRACT TIME STATEMENT**

<u>WORK BEGIN DATE:</u>	04/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<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>	24	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/01/2019		1	HOLIDAY TRAFFIC	35	0	35
09/02/2019		1	HOLIDAY			
09/03/2019		1	AWAITING AE ACCEPTANCE			
09/04/2019		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		1
09/05/2019		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		18
09/06/2019		1	AWAITING AE ACCEPTANCE	HOLIDAY		1
09/07/2019		1	SATURDAY	HOLIDAY TRAFFIC		1
09/08/2019		1	SUNDAY	RAIN		4
09/09/2019		1	AWAITING AE ACCEPTANCE	SATURDAY		4
09/10/2019		1	AWAITING AE ACCEPTANCE	SUNDAY		4
09/11/2019		1	AWAITING AE ACCEPTANCE	WORK ACCEPTED		1
09/12/2019		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACC		1
09/13/2019		1	AWAITING AE ACCEPTANCE			
09/14/2019		1	SATURDAY			
09/15/2019		1	SUNDAY			
09/16/2019		1	AWAITING AE ACCEPTANCE			
09/17/2019		1	RAIN			
09/18/2019		1	RAIN			
09/19/2019		1	RAIN			
09/20/2019		1	RAIN			
09/21/2019		1	SATURDAY			
09/22/2019		1	SUNDAY			
09/23/2019		1	AWAITING AE ACCEPTANCE			
09/24/2019		1	AWAITING AE ACCEPTANCE			
09/25/2019		1	AWAITING AE ACCEPTANCE			
09/26/2019		1	AWAITING AE ACCEPTANCE			
09/27/2019		1	AWAITING AE ACCEPTANCE			
09/28/2019		1	SATURDAY			
09/29/2019		1	SUNDAY			
09/30/2019		1	AWAITING AE ACCEPTANCE			
10/01/2019		1	AWAITING AE ACCEPTANCE			
10/02/2019		1	AWAITING AE ACCEPTANCE			
10/03/2019		1	AWAIT FINAL ACCEPT			
10/04/2019		1	WORK ACCEPTED			
10/05/2019		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632969001 CONTROL 632969001

CATEGORY 001 DESCRIPTION CLEAN AND SEAL JOINTS/ EROSION REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01046028	000	REMOVING CONC (MISC)	SY	100.000	3.000	\$300.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00

Total Bid Quantity	QTY Paid To Date
6.00	6.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,300.00**

CONTRACT LINE ITEMS

PROJECT BPM - 632969001 CONTROL 632969001  
 CATEGORY 001 DESCRIPTION CLEAN AND SEAL JOINTS/ EROSION REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046028	000	REMOVING CONC (MISC)	SY	100.000	6.000	0.000	6.00	600.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	222.000	0.000	222.00	8,880.00
0070	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	16.000	0.000	16.00	2,400.00
0075	04016001	000	FLOWABLE BACKFILL	CY	350.000	10.000	0.000	10.00	3,500.00
0080	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	377.000	0.000	377.00	69,745.00
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	3,528.000	0.000	3,528.00	123,480.00
0090	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0100	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	1,000.000	10.000	0.000	10.00	10,000.00
0110	61856001	000	TMA (STATIONARY)	EA	10,000.000	1.000	0.000	1.00	10,000.00

Category Subtotal 288,605.00

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 \$
0120	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	4,874.00	4,874.00

Category Subtotal 4,874.00

PROJECT BPM - 632969001 CONTROL 632969001  
 CATEGORY 001 DESCRIPTION CLEAN AND SEAL JOINTS/ EROSION REP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	30.000	0.000	0.000	0.00
0115	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	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 (\$)
0125	96062056		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

\$293,479.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	100.000	6.00	6.000	600.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	40.000	222.00	222.000	8,880.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	150.000	16.00	16.000	2,400.00
04016001	000	FLOWABLE BACKFILL	CY	350.000	10.00	10.000	3,500.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	377.00	377.000	69,745.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	35.000	3,528.00	3,528.000	123,480.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	1,000.000	10.00	10.000	10,000.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	1.00	1.000	10,000.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	4,874.000	4,874.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$293,479.00</b>