



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/22**

CONTRACT ID: **638577001**  
 PROJECT: **RMC - 638577001**  
 CONTRACT: **09214217**  
 AWARD AMOUNT: **\$1,066,555.25**  
 PROJECTED AMOUNT: **\$1,066,555.25**  
 ADJ. PROJECTED AMOUNT: **\$1,797,255.25**  
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

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

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2022** to **05/23/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **61.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/02/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/18/2021**  
 WORK BEGIN DATE: **12/07/2021**  
 ACCEPTED DATE: **05/23/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,873,246.73	\$1,863,246.73	\$10,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,873,246.73	\$1,863,246.73	\$10,000.00
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	\$0.01	\$0.01	\$0.00
	\$1,873,246.74	\$1,863,246.74	<b>\$10,000.00</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 12/07/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 60  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 60  
DAYS CHARGED TO DATE: 37  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2022		1	AWAITING AE ACCEPTANCE
05/02/2022		1	AWAITING AE ACCEPTANCE
05/03/2022		1	AWAITING AE ACCEPTANCE
05/04/2022		1	AWAITING AE ACCEPTANCE
05/05/2022		1	AWAITING AE ACCEPTANCE
05/06/2022		1	AWAITING AE ACCEPTANCE
05/07/2022		1	AWAITING AE ACCEPTANCE
05/08/2022		1	AWAITING AE ACCEPTANCE
05/09/2022		1	AWAITING AE ACCEPTANCE
05/10/2022		1	AWAITING AE ACCEPTANCE
05/11/2022		1	AWAITING AE ACCEPTANCE
05/12/2022		1	AWAITING AE ACCEPTANCE
05/13/2022		1	AWAITING AE ACCEPTANCE
05/14/2022		1	AWAITING AE ACCEPTANCE
05/15/2022		1	AWAITING AE ACCEPTANCE
05/16/2022		1	AWAITING AE ACCEPTANCE
05/17/2022		1	AWAITING AE ACCEPTANCE
05/18/2022		1	AWAITING AE ACCEPTANCE
05/19/2022		1	AWAITING AE ACCEPTANCE
05/20/2022		1	AWAITING AE ACCEPTANCE
05/21/2022		1	AWAITING AE ACCEPTANCE
05/22/2022		1	AWAITING AE ACCEPTANCE
05/23/2022		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
23	0	23
AWAITING AE ACCEPT WORK ACCEPTED		22 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638577001

CONTROL 638577001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$10,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 638577001 CONTROL 638577001  
 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	01506002	000	BLADING	HR	125.000	20.000	0.000	11.00	1,375.00
0065	02166001	000	PROOF ROLLING	HR	95.000	20.000	0.000	18.00	1,710.00
0070	30776075	000	TACK COAT	GAL	10.000	1,043.000	0.000	350.00	3,500.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	7.000	1,111.000	0.000	1,400.00	9,800.00
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	3,126.000	0.000	2,187.50	10,937.50
0085	03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	147.500	2,943.000	0.000	2,922.61	431,084.98
0090	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	3,000.000	13,784.000	16,784.00	839,200.00
0095	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.750	17,838.000	0.000	18,916.00	70,935.00
0100	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0105	05006033	000	MOBILIZATION (CALLOUT)	EA	20,750.000	6.000	2.000	8.00	166,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	0.000	2.00	40,000.00
0115	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	6.000	0.000	8.00	60,000.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	80.000	0.000	59.00	2,065.00
0125	61856002	002	TMA (STATIONARY)	DAY	225.000	40.000	0.000	8.00	1,800.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.000	0.000	129.00	9,675.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	638.000	0.000	1,157.00	3,471.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	397.000	0.000	881.00	2,643.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.250	225.000	0.000	864.00	3,672.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.250	500.000	0.000	1,152.00	2,592.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	7,950.000	0.000	20,437.00	45,983.25
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	300.000	0.000	1,150.00	3,450.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	7,150.000	0.000	21,605.00	48,611.25
0170	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	40.000	108.000	0.000	266.00	10,640.00
0175	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	150.000	3.000	0.000	4.00	600.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	7.250	82.000	0.000	93.00	674.25
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.250	470.000	0.000	390.00	2,827.50

Category Subtotal \$1,873,246.73

PROJECT RMC - 638577001 CONTROL 638577001  
 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 (\$)
0195	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	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

\$1,873,246.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002	000	BLADING	HR	125.000	20.00	11.000	1,375.00
02166001	000	PROOF ROLLING	HR	95.000	20.00	18.000	1,710.00
03106005	000	PRIME COAT (AE-P)	GAL	7.000	1,111.00	1,400.000	9,800.00
03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	3,126.00	2,187.500	10,937.50
03406048	003	D-GR HMA(SQ) TY-C SAC-B PG70-22	TON	147.500	2,943.00	2,922.610	431,084.98
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	50.000	3,000.00	16,784.000	839,200.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.750	17,838.00	18,916.000	70,935.00
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05006033	000	MOBILIZATION (CALLOUT)	EA	20,750.000	6.00	8.000	166,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.00	2.000	40,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	7,500.000	6.00	8.000	60,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	638.00	1,157.000	3,471.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	397.00	881.000	2,643.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.250	225.00	864.000	3,672.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.250	500.00	1,152.000	2,592.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.250	7,950.00	20,437.000	45,983.25
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.000	300.00	1,150.000	3,450.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.250	7,150.00	21,605.000	48,611.25
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	40.000	108.00	266.000	10,640.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	150.000	3.00	4.000	600.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.250	82.00	93.000	674.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.250	470.00	390.000	2,827.50
30776075	000	TACK COAT	GAL	10.000	1,043.00	350.000	3,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	80.00	59.000	2,065.00
61856002	002	TMA (STATIONARY)	DAY	225.000	40.00	8.000	1,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	96.00	129.000	9,675.00
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,873,246.73</b>	