



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **016404163**
 PROJECT: **STP 2023(572)HES**
 CONTRACT: **04233227**
 AWARD AMOUNT: **\$1,235,384.00**
 PROJECTED AMOUNT: **\$1,261,666.00**
 ADJ. PROJECTED AMOUNT: **\$1,261,666.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **SH 31**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/29/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.86**
 % TIME USED: **136.84**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **07/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,209,380.95	\$1,152,398.55	\$56,982.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,209,380.95	\$1,152,398.55	\$56,982.40
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,648.00)	(\$11,648.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,197,732.95	\$1,140,750.55	\$56,982.40
PAID TO CONTRACTOR			

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>	07/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	14
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	38	<u>LIQUIDATED DAMAGES:</u>	14
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	38	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	52	TOTAL:	\$11,648.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(572)HES CONTROL 016404163
 CATEGORY 001 DESCRIPTION ROADWAY

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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,500.000	\$30,000.00	1,500.00	1,500.00
0115	01686001	000	VEGETATIVE WATERING	MG	50.000	23.000	\$1,150.00	23.00	23.00
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	80.000	17.780	\$1,422.40	1,000.00	67.78
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	622.000	\$6,220.00	622.00	622.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	5.000	\$250.00	5.00	5.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	3,780.000	\$11,340.00	3,699.00	4,081.00
0305	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	28.000	\$140.00	39.00	28.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	6.000	\$30.00	5.00	6.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	206.000	\$1,030.00	110.00	309.00
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	36.000	\$5,400.00	180.00	180.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$56,982.40		

CONTRACT LINE ITEMS

PROJECT STP 2023(572)HES CONTROL 016404163
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	240.000	0.000	262.44	5,248.80
0065	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,500.000	0.000	1,500.00	30,000.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	37.000	0.000	35.60	16,020.00
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	1,500.000	0.000	1,920.15	96,007.50
0080	01346001	000	BACKFILL (TY A)	STA	250.000	4.000	0.000	4.00	1,000.00
0085	01506001	000	BLADING	STA	250.000	41.000	0.000	41.00	10,250.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	2,081.000	0.000	5,760.45	46,083.60
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	1,041.000	0.000	11,520.89	5,760.45
0115	01686001	000	VEGETATIVE WATERING	MG	50.000	23.000	0.000	23.00	1,150.00
0120	02756001	000	CEMENT	TON	300.000	56.000	0.000	54.76	16,428.00
0125	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.000	3,278.000	0.000	3,158.33	25,266.64
0130	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	49.000	0.000	488.94	3,911.52
0135	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	8.000	18,703.000	0.000	16,457.00	131,656.00
0140	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	350.000	387.000	0.000	379.37	132,779.50
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	80.000	1,000.000	0.000	67.78	5,422.40
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	622.000	0.000	622.00	6,220.00
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	3,658.000	0.000	5,289.78	52,897.80
0160	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	0.000	3.00	25,500.00
0205	05306008	000	TURNOUTS (ACP)	SY	45.000	16.000	0.000	16.00	720.00
0210	05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	144.000	0.000	151.33	18,916.25
0220	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	950.000	1.000	0.000	1.00	950.00
0225	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	950.000	1.000	0.000	1.00	950.00
0230	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0235	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	5.000	0.000	5.00	250.00
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	1,146.000	0.000	1,146.00	6,876.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	297.000	0.000	297.00	1,782.00
0265	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	3,699.000	0.000	4,081.00	12,243.00
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	176.000	0.000	106.00	2,120.00
0275	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	1,280.000	0.000	2,100.00	4,200.00
0280	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	5,832.000	0.000	403.00	806.00
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	5,930.000	0.000	586.00	1,172.00
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	14.000	0.000	15.00	3,750.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	14.000	0.000	15.00	3,750.00
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	500.000	4.000	0.000	5.00	2,500.00
0305	06726006	000	REFL PAV MRKR TY I-A	EA	5.000	39.000	0.000	28.00	140.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	5.000	0.000	6.00	30.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	110.000	0.000	309.00	1,545.00
0330	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	2,059.000	0.000	2,402.54	288,304.80
0335	30776011	000	SP MIXES SP-C PG64-22	TON	140.000	658.000	0.000	666.94	93,371.60
0340	30776075	000	TACK COAT	GAL	10.000	284.000	0.000	6.22	62.20
0345	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	180.000	0.000	180.00	27,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	250.000	34.000	0.000	38.00	9,500.00

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 \$
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.000	0.000	6.00	3,000.00
Category Subtotal									\$1,191,541.06

CATEGORY 002 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 \$
0471	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	17,839.89	17,839.89
Category Subtotal									\$17,839.89

PROJECT STP 2023(572)HES CONTROL 016404163

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 (\$)
0100	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.500	2,081.000	0.000	0.000	0.00
0105	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.500	1,041.000	0.000	0.000	0.00
0110	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.500	1,041.000	0.000	0.000	0.00
0170	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	80.000	0.000	0.000	0.00
0175	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	80.000	0.000	0.000	0.00
0180	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	50.000	325.000	0.000	0.000	0.00
0185	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	16.000	0.000	0.000	0.00
0190	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	400.000	0.000	0.000	0.00
0195	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	400.000	0.000	0.000	0.00
0200	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	16.000	0.000	0.000	0.00
0215	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	5,232.000	0.000	0.000	0.00
0255	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	1,455.000	0.000	0.000	0.00
0260	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	1,334.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	260.000	0.000	0.000	0.00
0325	30766035	000	D-GR HMA TY-D PG64-22	TON	200.000	6.000	0.000	0.000	0.00
0336	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	8,480.000	0.000	0.000	0.00
0337	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,303.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0472	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0473	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,209,380.95

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	240.00	262.440	5,248.80
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	1,500.00	1,500.000	30,000.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	37.00	35.600	16,020.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	50.000	1,500.00	1,920.150	96,007.50
01346001	000	BACKFILL (TY A)	STA	250.000	4.00	4.000	1,000.00
01506001	000	BLADING	STA	250.000	41.00	41.000	10,250.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	8.000	2,081.00	5,760.450	46,083.60
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.500	1,041.00	11,520.890	5,760.45
01686001	000	VEGETATIVE WATERING	MG	50.000	23.00	23.000	1,150.00
02756001	000	CEMENT	TON	300.000	56.00	54.760	16,428.00
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	8.000	3,278.00	3,158.330	25,266.64
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	8.000	49.00	488.940	3,911.52
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	8.000	18,703.00	16,457.000	131,656.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	350.000	387.00	379.370	132,779.50
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	80.000	1,000.00	67.780	5,422.40
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	622.00	622.000	6,220.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	3,658.00	5,289.780	52,897.80
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.00	3.000	25,500.00
05306008	000	TURNOUTS (ACP)	SY	45.000	16.00	16.000	720.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	125.000	144.00	151.330	18,916.25
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	950.000	1.00	1.000	950.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	950.000	1.00	1.000	950.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	4.00	4.000	4,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	2.00	2.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	5.00	5.000	250.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	1,146.00	1,146.000	6,876.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	297.00	297.000	1,782.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.000	3,699.00	4,081.000	12,243.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	176.00	106.000	2,120.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	1,280.00	2,100.000	4,200.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	5,832.00	403.000	806.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	5,930.00	586.000	1,172.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	14.00	15.000	3,750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	14.00	15.000	3,750.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	500.000	4.00	5.000	2,500.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.000	39.00	28.000	140.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	5.00	6.000	30.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	110.00	309.000	1,545.00
30776001	000	SP MIXES SP-B PG64-22	TON	120.000	2,059.00	2,402.540	288,304.80
30776011	000	SP MIXES SP-C PG64-22	TON	140.000	658.00	666.940	93,371.60
30776075	000	TACK COAT	GAL	10.000	284.00	6.220	62.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	180.00	180.000	27,000.00

CONTRACT ID	016404163	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 8 of 8
61856002	002	TMA (STATIONARY)	DAY	250.000	34.00	38.000	9,500.00	
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	4.00	6.000	3,000.00	
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.00	17,839.890	17,839.89	
TOTAL ITEM EARNINGS TO DATE							\$1,209,380.95	