



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/13/19**

CONTRACT ID: **000404086**
 PROJECT: **NH 2017(031)**
 CONTRACT: **09163203**
 AWARD AMOUNT: **\$14,274,035.01**
 PROJECTED AMOUNT: **\$14,685,501.01**
 ADJ. PROJECTED AMOUNT: **\$14,732,336.01**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **IH 20**
 DISTRICT NAME: **ODESSA**
 COUNTY: **WARD**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/27/2018** to **04/27/2018**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **92.40**
 % TIME USED: **82.87**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/21/2016**
 WORK BEGIN DATE: **04/26/2017**
 ACCEPTED DATE: **04/25/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$13,612,299.98	\$13,612,299.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$13,612,299.98	\$13,612,299.98	\$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	\$127,838.46	\$0.00	\$127,838.46
PAID TO CONTRACTOR	\$13,740,138.44	\$13,612,299.98	\$127,838.46

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>	04/26/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/20/2017	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	327	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	327		PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	271	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2017(031) CONTROL 000404086
 CATEGORY 001 DESCRIPTION ROADWAY(URBAN)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	128.000	1,017.000	0.000	1,017.00	130,176.00
0065	01506002	000	BLADING	HR	130.000	100.000	0.000	100.00	13,000.00
0070	02166001	000	PROOF ROLLING	HR	76.000	100.000	0.000	100.00	7,600.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	3.250	34,880.000	0.000	28,510.00	92,657.50
0080	03166007	000	ASPH (A-R TYPE II)	GAL	2.250	306,025.000	0.000	297,315.00	668,958.75
0085	03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	111.000	5,080.000	0.000	4,932.50	547,507.50
0087	03446050		SUPERPAVE MIXTURES SP-C PG70-22 CO #1 Emergency Pavement Repair	TON	139.000	0.000	1,112.160	1,112.16	154,590.24
0090	03446099	000	SUPERPAVE MIXTURES SP-B SAC-A PG70-22	TON	67.300	67,140.000	0.000	67,205.59	4,522,936.22
0091	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	127,566.000	0.000	32,461.08	32,461.08
0092	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	67,140.000	0.000	-412,867.72	-412,867.72
0095	03466040	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	80.000	45,933.000	0.000	42,207.36	3,376,588.80
0096	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	87,272.700	0.000	39,913.76	39,913.76
0097	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,526.300	0.000	-190,895.94	-190,895.94
0098	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	18,961.000	0.000	156,882.00	156,882.00
0100	03546044	000	PLANE ASPH CONC PAV (7")	SY	4.000	174,350.000	0.000	186,203.64	744,814.56
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	522,292.000	0.000	524,945.23	524,945.23
0107	03546048		PLANE ASPH CONC PAV (3") CO #1 Emergency Pavement Repair	SY	3.750	0.000	1,740.000	3,255.00	12,206.25
0110	03546100	000	PLANE ASPH CONC PAV (5")	SY	4.600	8,752.000	0.000	8,752.00	40,259.20
0115	03546170	000	PLANE ASPH CONC PAV (2"-5")	SY	3.020	25,336.000	0.000	26,346.79	79,567.31
0120	05006001	000	MOBILIZATION	LS	1,423,500.000	1.000	0.000	1.00	1,423,500.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	16.000	0.000	16.00	128,000.00
0130	04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	112.800	120.000	0.000	120.00	13,536.00
0135	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	137.840	360.000	0.000	359.50	49,553.48
0140	04546008	000	HEADER TYPE EXPANSION JOINT	CF	583.610	168.000	215.600	410.57	239,612.75
0145	04546009	000	JOINT SEALANT	LF	18.900	992.000	0.000	992.16	18,751.82
0150	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	2,600.000	0.000	2,600.00	18,200.00
0155	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,600.000	0.000	2,600.00	2,600.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	226,471.000	0.000	226,373.00	29,428.49
0165	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	11,674.000	0.000	11,754.00	258,588.00
0170	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	22.000	0.000	18.00	36,000.00
0175	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	16.000	0.000	16.00	19,200.00
0180	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	18.000	0.000	6.00	6,000.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	11,674.000	0.000	11,724.00	29,310.00
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	16.000	0.000	16.00	1,600.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	22.000	0.000	23.00	46,000.00
0200	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	22.000	0.000	23.00	4,025.00
0205	06366002	000	ALUMINUM SIGNS (TY G)	SF	25.000	3,952.000	0.000	3,931.75	98,293.75
0210	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	63.000	0.000	58.00	29,000.00
0215	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	6.000	0.000	11.00	6,600.00
0220	06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	69.000	0.000	58.00	2,610.00
0225	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	23,350.000	0.000	23,081.50	126,948.25

CATEGORY 001 DESCRIPTION ROADWAY(URBAN)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	06476003	000	REMOVE LRSA	EA	450.000	52.000	0.000	50.00	22,500.00
0235	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	102.000	0.000	102.00	2,244.00
0240	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	36.000	0.000	36.00	792.00
0245	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.140	452,944.000	0.000	80,487.00	11,268.18
0250	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.140	452,944.000	0.000	211,568.00	29,619.52
0255	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.140	113,236.000	0.000	215,144.00	30,120.16
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	75,492.000	-51,898.000	17,931.00	44,827.50
0265	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	5,326.000	2,256.920	7,576.00	5,682.00
0267	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.130	0.000	2,425.000	2,425.00	7,590.25
			Added by CO #2						
0270	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	59,507.000	0.000	25,390.00	10,156.00
0275	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	113,236.000	0.000	132,140.00	43,606.20
0280	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	144,433.000	0.000	130,935.50	43,208.71
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,593.000	513.000	2,106.00	7,371.00
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.000	0.000	2.00	46,000.00
0295	60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.000	0.000	2.00	24,000.00
0300	60796002	001	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	330.000	660.000	-368.000	223.00	73,590.00

Category Subtotal \$13,531,233.80

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 \$
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	0.000	81,066.18	81,066.18

Category Subtotal \$81,066.18

PROJECT NH 2017(031) CONTROL 000404086

CATEGORY 001 DESCRIPTION ROADWAY(URBAN)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$13,612,299.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	128.000	1,017.00	1,017.000	130,176.00
01506002	000	BLADING	HR	130.000	100.00	100.000	13,000.00
02166001	000	PROOF ROLLING	HR	76.000	100.00	100.000	7,600.00
03106005	000	PRIME COAT (AE-P)	GAL	3.250	34,880.00	28,510.000	92,657.50
03166007	000	ASPH (A-R TYPE II)	GAL	2.250	306,025.00	297,315.000	668,958.75
03166126	000	AGGR(TY-PB GR-4 SAC-A)	CY	111.000	5,080.00	4,932.500	547,507.50
03446050		SUPERPAVE MIXTURES SP-C PG70-22	TON	139.000	0.00	1,112.160	154,590.24
		CO #1 Emergency Pavement Repair					
03446099	000	SUPERPAVE MIXTURES SP-B SAC-A PG70-22	TON	67.300	67,140.00	67,205.590	4,522,936.22
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	127,566.00	32,461.080	32,461.08
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	67,140.00	-412,867.720	-412,867.72
03466040	000	STONE-MTRX-ASPH SMAR-F SAC-A	TON	80.000	45,933.00	42,207.360	3,376,588.80
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	87,272.70	39,913.760	39,913.76
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,526.30	-190,895.940	-190,895.94
03546044	000	PLANE ASPH CONC PAV (7")	SY	4.000	174,350.00	186,203.640	744,814.56
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	522,292.00	524,945.231	524,945.23
03546048		PLANE ASPH CONC PAV (3")	SY	3.750	0.00	3,255.000	12,206.25
		CO #1 Emergency Pavement Repair					
03546100	000	PLANE ASPH CONC PAV (5")	SY	4.600	8,752.00	8,752.000	40,259.20
03546170	000	PLANE ASPH CONC PAV (2"-5")	SY	3.020	25,336.00	26,346.790	79,567.31
04166016	000	DRILL SHAFT (SIGN MTS) (12 IN)	LF	112.800	120.00	120.000	13,536.00
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	137.840	360.00	359.500	49,553.48
04546008	000	HEADER TYPE EXPANSION JOINT	CF	583.610	168.00	410.570	239,612.75
04546009	000	JOINT SEALANT	LF	18.900	992.00	992.160	18,751.82
05006001	000	MOBILIZATION	LS	1,423,500.000	1.00	1.000	1,423,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	16.00	16.000	128,000.00
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.000	2,600.00	2,600.000	18,200.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,600.00	2,600.000	2,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	226,471.00	226,373.000	29,428.49
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	11,674.00	11,754.000	258,588.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	22.00	18.000	36,000.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	16.00	16.000	19,200.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	1,000.000	18.00	6.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	11,674.00	11,724.000	29,310.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	100.000	16.00	16.000	1,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	22.00	23.000	46,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	175.000	22.00	23.000	4,025.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	18,961.00	156,882.000	156,882.00
06366002	000	ALUMINUM SIGNS (TY G)	SF	25.000	3,952.00	3,931.750	98,293.75
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	63.00	58.000	29,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	6.00	11.000	6,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	45.000	69.00	58.000	2,610.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	5.500	23,350.00	23,081.500	126,948.25

06476003	000	REMOVE LRSA	EA	450.000	52.00	50.000	22,500.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	22.000	102.00	102.000	2,244.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	22.000	36.00	36.000	792.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.140	452,944.00	80,487.000	11,268.18
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.140	452,944.00	211,568.000	29,619.52
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.140	113,236.00	215,144.000	30,120.16
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	75,492.00	17,931.000	44,827.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	5,326.00	7,576.000	5,682.00
06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.130	0.00	2,425.000	7,590.25
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	59,507.00	25,390.000	10,156.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	113,236.00	132,140.000	43,606.20
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	144,433.00	130,935.500	43,208.71
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	1,593.00	2,106.000	7,371.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.00	2.000	46,000.00
60556001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	2.00	2.000	24,000.00
60796002	001	AUTO PORT SMRT TRF MONITOR SYS (PLAN 1)	DAY	330.000	660.00	223.000	73,590.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	81,066.180	81,066.18

TOTAL ITEM EARNINGS TO DATE \$13,612,299.98