



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **091847359**
 PROJECT: **C 918-47-359**
 CONTRACT: **06233630**
 AWARD AMOUNT: **\$2,217,976.40**
 PROJECTED AMOUNT: **\$2,348,776.40**
 ADJ. PROJECTED AMOUNT: **\$2,348,776.40**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **FD**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.08**
 % TIME USED: **120.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **10/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,045,313.05	\$1,935,503.50	\$109,809.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,045,313.05	\$1,935,503.50	\$109,809.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$18,304.00)	(\$13,312.00)	(\$4,992.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,027,009.05	\$1,922,191.50	\$104,817.55

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: 10/12/2023
TIME CHARGES BEGIN: 10/09/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 127
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 22
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 22
 DAYS AT PER DAY \$832.00
TOTAL: \$18,304.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/28/2024		1	RAIN
05/29/2024		1	RAIN
05/30/2024		1	RAIN
05/31/2024		1	TOO WET
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TOO WET
06/04/2024		1	RAIN
06/05/2024		1	TOO WET
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024		1	AWAITING AE ACCEPTANCE
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	AWAITING AE ACCEPTANCE
06/18/2024		1	AWAITING AE ACCEPTANCE
06/19/2024		1	AWAITING AE ACCEPTANCE
06/20/2024		1	AWAITING AE ACCEPTANCE
06/21/2024		1	AWAITING AE ACCEPTANCE
06/22/2024		1	AWAITING AE ACCEPTANCE
06/23/2024		1	AWAITING AE ACCEPTANCE
06/24/2024		1	AWAITING AE ACCEPTANCE
06/25/2024		1	AWAITING AE ACCEPTANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	6	23
		<hr/>
		10
		4
		3
		3
		3

WORK PERFORMED THIS PERIOD

PROJECT C 918-47-359 CONTROL 091847359
 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
0165	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	125.000	45.870	\$5,733.75	150.00	86.76
0270	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	18.000	\$720.00	18.00	18.00
0300	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	74.000	\$1,480.00	74.00	74.00
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	14,618.000	\$16,079.80	14,618.00	14,618.00
0310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	15,168.000	\$16,684.80	15,168.00	15,168.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	190.000	\$950.00	190.00	190.00
0320	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	568.010	\$68,161.20	2,183.00	2,340.99

TOTAL ITEM EARNINGS THIS ESTIMATE

\$109,809.55

CONTRACT LINE ITEMS

PROJECT C 918-47-359 CONTROL 091847359
 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	01006002	000	PREPARING ROW	STA	2,500.000	76.610	0.000	76.61	191,525.00
0065	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	15.000	10,991.000	0.000	9,919.55	148,793.27
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	8,052.000	0.000	8,060.00	161,200.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	5,945.000	0.000	5,961.00	178,830.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	250.000	50.500	0.000	64.00	16,000.00
0085	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	8,147.000	0.000	7,856.09	78,560.90
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	8,147.000	0.000	7,856.09	7,856.09
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	8,147.000	0.000	7,856.09	7,856.09
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.000	1,842.000	0.000	1,776.66	142,132.80
0110	02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	80.000	2,050.000	0.000	2,025.12	162,009.60
0115	02756001	000	CEMENT	TON	325.000	62.000	0.000	66.24	21,528.00
0120	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	8.000	12,296.000	0.000	11,808.26	94,466.08
0135	03166029	002	ASPH (RC-250)	GAL	6.000	1,130.000	0.000	1,469.55	8,817.30
0145	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.000	1,696.000	0.000	2,129.55	12,777.30
0150	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	300.000	101.000	0.000	117.38	35,214.00
0160	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	85.000	387.000	0.000	387.00	32,895.00
0165	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	125.000	150.000	0.000	86.76	10,845.00
0170	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	7,737.000	0.000	8,078.90	48,473.38
0175	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	9.000	0.000	3.40	1,870.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	18.000	0.000	17.90	9,845.00
0185	04966030	000	REMOVE STR (BOLLARD)	EA	150.000	4.000	0.000	4.00	600.00
0190	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	7.000	0.000	7.00	59,500.00
0200	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.000	0.000	40.00	1,600.00
0220	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,142.000	0.000	3,365.00	13,460.00
0230	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	116.000	0.000	110.00	1,980.00
0240	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	175.000	0.000	175.00	6,125.00
0245	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	4.000	0.000	4.00	7,400.00
0250	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	660.000	0.000	660.00	1,980.00
0255	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.000	0.000	4.00	2,000.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.000	0.000	4.00	13,000.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0270	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	18.000	0.000	18.00	720.00
0275	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	17.000	0.000	17.00	11,050.00
0285	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	12.000	0.000	12.00	1,200.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.100	15,168.000	0.000	14,442.00	15,886.20
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	766.000	0.000	234.00	1,404.00
0300	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	74.000	0.000	74.00	1,480.00
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	14,618.000	0.000	14,618.00	16,079.80
0310	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	15,168.000	0.000	15,168.00	16,684.80
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	190.000	0.000	190.00	950.00
0320	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	2,183.000	0.000	2,340.99	280,918.80
0325	30776075	000	TACK COAT	GAL	6.000	851.000	0.000	2,299.94	13,799.64
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00

Category Subtotal \$2,045,313.05

PROJECT C 918-47-359 CONTROL 091847359
 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	01686001	000	VEGETATIVE WATERING	MG	8.000	2,424.000	0.000	0.000	0.00
0125	03146021	001	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	6.000	2,459.000	0.000	0.000	0.00
0130	03166024	002	ASPH (CRS-2P)	GAL	6.000	7,345.000	0.000	0.000	0.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	300.000	32.000	0.000	0.000	0.00
0155	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	300.000	77.000	0.000	0.000	0.00
0205	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	60.000	0.000	0.000	0.00
0210	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	84.000	0.000	0.000	0.00
0215	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	84.000	0.000	0.000	0.00
0225	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	4,142.000	0.000	0.000	0.00
0235	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	116.000	0.000	0.000	0.00
0280	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	6.000	0.000	0.000	0.00
0335	61856002	002	TMA (STATIONARY)	DAY	250.000	70.000	0.000	0.000	0.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	6.000	0.000	0.000	0.00
0343	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0344	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0346	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0347	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Received						
0348	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Used						
0349	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the hour						
0350	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	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 (\$)
0351	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	0.000	0.00
			Paid by Invoice						
0352	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00
0353	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,045,313.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	76.61	76.610	191,525.00
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	15.000	10,991.00	9,919.551	148,793.27
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	8,052.00	8,060.000	161,200.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	30.000	5,945.00	5,961.000	178,830.00
01346004	000	BACKFILL (TY A OR B)	STA	250.000	50.50	64.000	16,000.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	8,147.00	7,856.090	78,560.90
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.000	8,147.00	7,856.090	7,856.09
01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	1.000	8,147.00	7,856.090	7,856.09
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.000	1,842.00	1,776.660	142,132.80
02476236	003	FL BS (RDWY DEL)(TY A GR 1-2)(FNAL POS)	CY	80.000	2,050.00	2,025.120	162,009.60
02756001	000	CEMENT	TON	325.000	62.00	66.240	21,528.00
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	8.000	12,296.00	11,808.260	94,466.08
03166029	002	ASPH (RC-250)	GAL	6.000	1,130.00	1,469.550	8,817.30
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	6.000	1,696.00	2,129.550	12,777.30
03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	300.000	101.00	117.380	35,214.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	85.000	387.00	387.000	32,895.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	125.000	150.00	86.760	10,845.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	6.000	7,737.00	8,078.896	48,473.38
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	9.00	3.400	1,870.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	18.00	17.900	9,845.00
04966030	000	REMOVE STR (BOLLARD)	EA	150.000	4.00	4.000	600.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	7.00	7.000	59,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	60.00	40.000	1,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	4,142.00	3,365.000	13,460.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	116.00	110.000	1,980.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	175.00	175.000	6,125.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	4.00	4.000	7,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	660.00	660.000	1,980.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	4.00	4.000	2,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	4.00	4.000	13,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	4.00	4.000	6,000.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.000	18.00	18.000	720.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWWG	EA	650.000	17.00	17.000	11,050.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	12.00	12.000	1,200.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.100	15,168.00	14,442.000	15,886.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	766.00	234.000	1,404.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	74.00	74.000	1,480.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	14,618.00	14,618.000	16,079.80
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	15,168.00	15,168.000	16,684.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	190.00	190.000	950.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	120.000	2,183.00	2,340.990	280,918.80
30776075	000	TACK COAT	GAL	6.000	851.00	2,299.940	13,799.64

CONTRACT ID 091847359 ESTIMATE 0011

CONTRACTOR'S ESTIMATE PACKAGE

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60016002 000 PORTABLE CHANGEABLE MESSAGE SIGN

EA 10,000.000 2.00 2.000 20,000.00

TOTAL ITEM EARNINGS TO DATE

\$2,045,313.05