



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **049505061**
 PROJECT: **F 2B23(180)**
 CONTRACT: **08233261**
 AWARD AMOUNT: **\$693,237.00**
 PROJECTED AMOUNT: **\$704,238.00**
 ADJ. PROJECTED AMOUNT: **\$704,238.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH 20**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/13/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 18
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	HOLIDAY
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		2
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		19

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2B23(180) CONTROL 049505061
 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	01346002	000	BACKFILL (TY B)	STA	450.000	11.000	0.000	0.000	0.00
0065	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	570.000	0.000	0.000	0.00
0070	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	10.000	570.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	100.000	7.000	0.000	0.000	0.00
0080	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.000	86.000	0.000	0.000	0.00
0085	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	2,730.000	0.000	0.000	0.00
0090	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	350.000	65.000	0.000	0.000	0.00
0095	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	25.000	299.000	0.000	0.000	0.00
0100	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	30.000	0.000	0.000	0.00
0105	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.000	0.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	0.000	0.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0125	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	12,500.000	3.000	0.000	0.000	0.00
0130	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	694.000	0.000	0.000	0.00
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	156.000	0.000	0.000	0.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	850.000	0.000	0.000	0.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,700.000	0.000	0.000	0.00
0150	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	2.000	0.000	0.000	0.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	2.000	0.000	0.000	0.00
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.000	3,562.000	0.000	0.000	0.00
0165	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	8,500.000	1.000	0.000	0.000	0.00
0170	30776035	000	SP MIXES SP-C PG76-28	TON	200.000	2,145.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***