



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **049505061**  
 PROJECT: **F 2B23(180)**  
 CONTRACT: **08233261**  
 AWARD AMOUNT: **\$693,237.00**  
 PROJECTED AMOUNT: **\$704,238.00**  
 ADJ. PROJECTED AMOUNT: **\$722,766.00**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.54**  
 % TIME USED: **116.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/13/2023**  
 WORK BEGIN DATE: **02/21/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$668,847.76	\$668,847.76	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$668,847.76	\$668,847.76	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,854.00)	(\$1,854.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$666,993.76</b>	<b>\$666,993.76</b>	<b>\$0.00</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: 02/21/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 18  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 18  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 3  
 DAYS AT  
 PER DAY \$618.00  
TOTAL: \$1,854.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

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 \$
0080	03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.000	86.000	0.000	500.00	5,000.00
0085	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	2,730.000	0.000	2,750.00	27,500.00
0090	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	350.000	65.000	0.000	63.38	22,183.00
0095	03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	25.000	299.000	0.000	300.00	7,500.00
0100	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	30.000	0.000	30.00	13,500.00
0105	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0130	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	694.000	0.000	694.00	13,880.00
0135	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	156.000	0.000	156.00	7,800.00
0140	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	850.000	0.000	25.00	75.00
0145	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,700.000	0.000	50.00	150.00
0150	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	2.000	0.000	2.00	3,000.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	2.000	0.000	2.00	2,300.00
0160	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.000	3,562.000	0.000	3,660.00	21,960.00
0165	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.000	0.000	18.00	2,700.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	21,677.76	21,677.76

Category Subtotal \$220,225.76

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0171	30776032		SP MIXES SP-C PG76-22 CO #1 3077 Item Correction and RAP Pad Expansion	TON	200.000	0.000	2,145.000	2,243.11	448,622.00

Category Subtotal \$448,622.00

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
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
0170	30776035	000	SP MIXES SP-C PG76-28	TON	200.000	2,145.000	-2,145.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT		Category Subtotal			
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
						<b>Category Subtotal</b>			
						0.00			

CATEGORY		DESCRIPTION		CHANGE ORDER ITEMS		Category Subtotal			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0252	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 3077 Item Correction and RAP Pad Expansion	DOL	46.320	0.000	400.000	0.000	0.00
						<b>Category Subtotal</b>			
						0.00			

**TOTAL ITEM EARNINGS THIS CONTRACT** \$668,847.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03146012	001	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	10.000	86.00	500.000	5,000.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	2,730.00	2,750.000	27,500.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	350.000	65.00	63.380	22,183.00
03546010	000	PLAN & TEXT ASPH CONC PAV(0" TO 6")	SY	25.000	299.00	300.000	7,500.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	450.000	30.00	30.000	13,500.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.00	1.000	8,500.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	694.00	694.000	13,880.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	156.00	156.000	7,800.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	850.00	25.000	75.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,700.00	50.000	150.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	2.00	2.000	3,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	2.00	2.000	2,300.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.000	3,562.00	3,660.000	21,960.00
10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	8,500.000	1.00	1.000	8,500.00
30776032		SP MIXES SP-C PG76-22	TON	200.000	0.00	2,243.110	448,622.00
		CO #1 3077 Item Correction and RAP Pad Expansion					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.00	18.000	2,700.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	21,677.760	21,677.76
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$668,847.76</b>