



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **640943001**
 PROJECT: **RMC - 640943001**
 CONTRACT: **01234206**
 AWARD AMOUNT: **\$1,499,254.00**
 PROJECTED AMOUNT: **\$1,499,254.00**
 ADJ. PROJECTED AMOUNT: **\$2,653,716.50**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **64.10**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/15/2023**
 WORK BEGIN DATE: **09/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,830,299.60	\$2,582,349.07	\$247,950.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,830,299.60	\$2,582,349.07	\$247,950.53
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$2,830,299.61	\$2,582,349.08	\$247,950.53

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: 09/06/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 77
CURRENT DAYS: 117
DAYS CHARGED TO DATE: 75
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		4
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640943001 CONTROL 640943001
 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
0060	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	4.250	913.330	\$3,881.65	24,616.00	26,329.90
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	8.000	300.000	\$2,400.00	3,431.00	3,631.00
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	61.000	827.330	\$50,467.13	18,275.00	18,361.89
0095	05006003	000	MOBILIZATION (CALLOUT 1)	EA	22,000.000	1.000	\$22,000.00	6.00	9.00
0105	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	10,000.000	1.000	\$10,000.00	6.00	8.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	85.000	\$106.25	788.00	744.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	7,502.000	\$37,510.00	77.00	10,065.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.800	3,620.000	\$6,516.00	9,710.00	5,658.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	19,778.000	\$29,667.00	12,521.00	30,166.00
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	16,130.000	\$24,195.00	12,257.00	30,318.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	1,368.000	\$41,040.00	802.00	1,368.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	575.000	12.500	\$7,187.50	6.00	12.50
0150	06726007	000	REFL PAV MRKR TY I-C	EA	35.000	112.000	\$3,920.00	25.00	112.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	202.000	\$6,060.00	35.00	202.00
0165	30776075	000	TACK COAT	GAL	8.000	30.000	\$240.00	4,290.00	4,595.00
0175	61856002	002	TMA (STATIONARY)	DAY	160.000	15.000	\$2,400.00	60.00	36.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	4.000	\$360.00	96.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$247,950.53

CONTRACT LINE ITEMS

PROJECT RMC - 640943001 CONTROL 640943001
 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	01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	4.250	18,606.000	6,010.000	26,329.90	111,902.07
0080	03156004	001	FOG SEAL (CSS-1H)	GAL	8.000	3,431.000	0.000	3,631.00	29,048.00
0085	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	61.000	4,275.000	14,000.000	18,361.89	1,120,075.29
0090	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0095	05006003	000	MOBILIZATION (CALLOUT 1)	EA	22,000.000	6.000	0.000	9.00	198,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	2.000	0.000	2.00	62,000.00
0105	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	10,000.000	6.000	0.000	8.00	80,000.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	788.000	0.000	744.00	930.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	669.000	0.000	423.00	634.50
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	77.000	0.000	10,065.00	50,325.00
0125	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.800	9,710.000	0.000	5,658.00	10,184.40
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	12,521.000	0.000	30,166.00	45,249.00
0135	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	12,257.000	0.000	30,318.00	45,477.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	802.000	0.000	1,368.00	41,040.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	575.000	6.000	0.000	12.50	7,187.50
0150	06726007	000	REFL PAV MRKR TY I-C	EA	35.000	25.000	0.000	112.00	3,920.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	35.000	0.000	202.00	6,060.00
0160	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	184.000	3,071.000	1,400.000	4,553.51	837,845.84
0165	30776075	000	TACK COAT	GAL	8.000	2,290.000	2,000.000	4,595.00	36,760.00
0170	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	33.000	60.000	40.000	77.00	2,541.00
0175	61856002	002	TMA (STATIONARY)	DAY	160.000	60.000	0.000	36.00	5,760.00
0180	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	96.000	0.000	4.00	360.00
Category Subtotal									\$2,830,299.60

PROJECT RMC - 640943001 CONTROL 640943001
 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 (\$)
0065	01506002	000	BLADING	HR	125.000	20.000	0.000	0.000	0.00
0070	02166001	000	PROOF ROLLING	HR	95.000	20.000	0.000	0.000	0.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	9.000	3,722.000	0.000	0.000	0.00
0190	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,830,299.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056005	000	REMOVING STAB BASE AND ASPH PAV (3")	SY	4.250	18,606.00	26,329.900	111,902.07
03156004	001	FOG SEAL (CSS-1H)	GAL	8.000	3,431.00	3,631.000	29,048.00
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	61.000	4,275.00	18,361.890	1,120,075.29
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	22,000.000	6.00	9.000	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	31,000.000	2.00	2.000	62,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	10,000.000	6.00	8.000	80,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	788.00	744.000	930.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	669.00	423.000	634.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.000	77.00	10,065.000	50,325.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.800	9,710.00	5,658.000	10,184.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.500	12,521.00	30,166.000	45,249.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.500	12,257.00	30,318.000	45,477.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	802.00	1,368.000	41,040.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	575.000	6.00	12.500	7,187.50
06726007	000	REFL PAV MRKR TY I-C	EA	35.000	25.00	112.000	3,920.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	30.000	35.00	202.000	6,060.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	184.000	3,071.00	4,553.510	837,845.84
30776075	000	TACK COAT	GAL	8.000	2,290.00	4,595.000	36,760.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	33.000	60.00	77.000	2,541.00
61856002	002	TMA (STATIONARY)	DAY	160.000	60.00	36.000	5,760.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	96.00	4.000	360.00
TOTAL ITEM EARNINGS TO DATE							\$2,830,299.60