



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **641582001**
 PROJECT: **RMC - 641582001**
 CONTRACT: **12224007**
 AWARD AMOUNT: **\$735,650.00**
 PROJECTED AMOUNT: **\$734,415.00**
 ADJ. PROJECTED AMOUNT: **\$734,415.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/21/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **58.32**
 % TIME USED: **80.82**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/11/2023**
 WORK BEGIN DATE: **03/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$428,331.32	\$428,331.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$428,331.32	\$428,331.32	\$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	\$428,331.32	\$428,331.32	\$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: 03/02/2023
TIME CHARGES BEGIN: 03/02/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 295
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
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	26	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641582001 CONTROL 641582001
 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 \$
0070	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	16.500	8,000.000	0.000	12,558.08	207,208.32
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.000	0.000	3.00	15,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	600.000	0.000	920.00	5,520.00
0090	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	6,000.000	0.000	710.00	1,420.00
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	6,000.000	0.000	40.00	80.00
0105	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	20.000	0.000	30.00	180.00
0110	30776021	000	SP MIXES SP-C PG70-22	TON	130.000	1,760.000	0.000	1,458.80	189,644.00
0115	30776075	000	TACK COAT	GAL	10.000	900.000	0.000	627.90	6,279.00
0125	61856002	002	TMA (STATIONARY)	DAY	250.000	32.000	0.000	18.00	4,500.00
1400	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	1,500.00	-1,500.00

Category Subtotal \$428,331.32

PROJECT RMC - 641582001 CONTROL 641582001
 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	01346004	000	BACKFILL (TY A OR B)	STA	450.000	20.000	0.000	0.000	0.00
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	105.000	2,500.000	0.000	0.000	0.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	100.000	0.000	0.000	0.00
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	55.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	20.000	0.000	0.000	0.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	6.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DICONTINUANCE	DOL	-618.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND MATERAIL ON HAND - MATERIAL USED	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSTIVE	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$428,331.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	16.500	8,000.00	12,558.080	207,208.32
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	10.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	600.00	920.000	5,520.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	6,000.00	710.000	1,420.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	6,000.00	40.000	80.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	20.00	30.000	180.00
30776021	000	SP MIXES SP-C PG70-22	TON	130.000	1,760.00	1,458.800	189,644.00
30776075	000	TACK COAT	GAL	10.000	900.00	627.900	6,279.00
61856002	002	TMA (STATIONARY)	DAY	250.000	32.00	18.000	4,500.00
96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.00	1,500.000	-1,500.00
		LANE CLOSURE ASSESSMENT FEE					

TOTAL ITEM EARNINGS TO DATE

\$428,331.32