



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **004519065**
 PROJECT: **F 2B23(047)**
 CONTRACT: **08233029**
 AWARD AMOUNT: **\$3,393,359.00**
 PROJECTED AMOUNT: **\$3,471,855.25**
 ADJ. PROJECTED AMOUNT: **\$3,471,855.25**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **US 82**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.86**
 % TIME USED: **33.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **12/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$863,227.00	\$465,092.00	\$398,135.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$863,227.00	\$465,092.00	\$398,135.00
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	\$863,227.00	\$465,092.00	\$398,135.00

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: 12/19/2023
TIME CHARGES BEGIN: 11/06/2023
BID DAYS: 156
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 156
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024		1 RAIN
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 RAIN
03/08/2024		1 TOO WET
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 TOO WET
03/23/2024		1 SATURDAY
03/24/2024		1 SUNDAY
03/25/2024		1 TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	15	14
RAIN		2
SATURDAY		4
SUNDAY		4
TOO WET		4

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(047) CONTROL 004519065
 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
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	685.000	\$34,250.00	1,003.00	685.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	120.000	\$54,000.00	120.00	120.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	4,915.000	\$245,750.00	6,048.00	5,055.00
0130	05006001	000	MOBILIZATION	LS	300,000.000	0.150	\$45,000.00	1.00	0.90
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	10.00	2.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	545.000	\$1,635.00	810.00	545.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	3.000	\$1,500.00	6.00	3.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	3.000	\$4,500.00	6.00	3.00
0260	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	\$3,000.00	25.00	16.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$398,135.00		

CONTRACT LINE ITEMS

PROJECT F 2B23(047) CONTROL 004519065
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	1,003.000	0.000	685.00	34,250.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	120.000	0.000	120.00	54,000.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	6,048.000	0.000	5,055.00	252,750.00
0130	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	10.000	0.000	2.00	17,000.00
0150	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	2,200.000	0.000	2,190.00	186,150.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	810.000	0.000	545.00	1,635.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	6.000	0.000	3.00	1,500.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	6.000	0.000	3.00	4,500.00
0225	06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	6.000	1,723.000	0.000	262.00	1,572.00
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	13,477.000	0.000	1,435.00	2,870.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
0260	61856002	002	TMA (STATIONARY)	DAY	250.000	25.000	0.000	16.00	4,000.00
Category Subtotal									\$863,227.00

PROJECT F 2B23(047) CONTROL 004519065
 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	01046023	000	REMOVING CONC (CTB)	LF	85.000	95.000	0.000	0.000	0.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	100.000	112.000	0.000	0.000	0.00
0085	01346008	000	BACKFILL (TY A OR B)	CY	1,000.000	3.000	0.000	0.000	0.00
0090	01626002	000	BLOCK SODDING	SY	6.000	1,985.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	47,038.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	47,038.000	0.000	0.000	0.00
0105	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	94,076.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	30.000	282.000	0.000	0.000	0.00
0115	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	5,360.000	0.000	0.000	0.00
0120	04206005	001	CL A CONC (CURB OUTLET)(TY 1)	EA	12,500.000	4.000	0.000	0.000	0.00
0125	04206007	001	CL A CONC (FLUME)	CY	1,000.000	24.000	0.000	0.000	0.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	700.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	700.000	0.000	0.000	0.00
0155	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	1,200.000	0.000	0.000	0.00
0160	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	2,200.000	0.000	0.000	0.00
0165	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	125.000	12,054.000	0.000	0.000	0.00
0170	05146047	000	PERM CTB (SGL SLOPE)(TY 1)(TRANSITION)	LF	200.000	150.000	0.000	0.000	0.00
0175	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	12,054.000	0.000	0.000	0.00
0195	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	1.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	0.000	0.00
0205	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	3,000.000	1.000	0.000	0.000	0.00
0210	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	100.000	836.000	0.000	0.000	0.00

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0215	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	100.000	1,254.000	0.000	0.000	0.00	
0220	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	20.000	0.000	0.000	0.00	
0230	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	6.000	2,585.000	0.000	0.000	0.00	
0235	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	6.000	325.000	0.000	0.000	0.00	
0240	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.000	13,477.000	0.000	0.000	0.00	
0250	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	200.000	597.000	0.000	0.000	0.00	
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	55.000	75.000	0.000	0.000	0.00	
0270	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
0285	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0290	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
0295	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0300	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0305	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
								Category Subtotal	<u>0.00</u>	

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0275	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,831.750	0.000	0.000	0.00
0280	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	51,663.500	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$863,227.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	50.000	1,003.00	685.000	34,250.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	120.00	120.000	54,000.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	6,048.00	5,055.000	252,750.00
05006001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	10.00	2.000	17,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	85.000	2,200.00	2,190.000	186,150.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	810.00	545.000	1,635.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	6.00	3.000	1,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	6.00	3.000	4,500.00
06626046	000	WK ZN PAV MRK REMOV (REFL) TY I-A	EA	6.000	1,723.00	262.000	1,572.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	13,477.00	1,435.000	2,870.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	25.00	16.000	4,000.00
TOTAL ITEM EARNINGS TO DATE							\$863,227.00