



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **029111021**
 PROJECT: **STP 2019(067)HES**
 CONTRACT: **10183019**
 AWARD AMOUNT: **\$320,840.00**
 PROJECTED AMOUNT: **\$320,840.00**
 ADJ. PROJECTED AMOUNT: **\$328,430.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **SS 421**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2020** to **04/17/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.97**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2018**
 AWARD DATE: **10/25/2018**
 NOTICE TO PROCEED DATE: **11/15/2018**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **03/05/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$310,976.90	\$306,877.70	\$4,099.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$310,976.90	\$306,877.70	\$4,099.20
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	\$310,976.90	\$306,877.70	\$4,099.20

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	12/15/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	58	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	58		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	40	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2020		1	SUNDAY	44	0	44
03/02/2020		1	AWAIT FINAL ACCEPT			
03/03/2020		1	AWAIT FINAL ACCEPT			
03/04/2020		1	AWAIT FINAL ACCEPT	AWAIT FINAL ACCEPT		3
03/05/2020		1	WORK COMPL & ACCEP	AWAITING FINAL DOC		26
03/06/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/07/2020		1	SATURDAY	SATURDAY		6
03/08/2020		1	SUNDAY	SUNDAY		7
03/09/2020		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACC		1
03/10/2020		1	AWAITING FINAL DOCUMENTATION			
03/11/2020		1	AWAITING FINAL DOCUMENTATION			
03/12/2020		1	AWAITING FINAL DOCUMENTATION			
03/13/2020		1	AWAITING FINAL DOCUMENTATION			
03/14/2020		1	SATURDAY			
03/15/2020		1	SUNDAY			
03/16/2020		1	AWAITING FINAL DOCUMENTATION			
03/17/2020		1	AWAITING FINAL DOCUMENTATION			
03/18/2020		1	AWAITING FINAL DOCUMENTATION			
03/19/2020		1	AWAITING FINAL DOCUMENTATION			
03/20/2020		1	AWAITING FINAL DOCUMENTATION			
03/21/2020		1	SATURDAY			
03/22/2020		1	SUNDAY			
03/23/2020		1	AWAITING FINAL DOCUMENTATION			
03/24/2020		1	AWAITING FINAL DOCUMENTATION			
03/25/2020		1	AWAITING FINAL DOCUMENTATION			
03/26/2020		1	AWAITING FINAL DOCUMENTATION			
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION			
03/31/2020		1	AWAITING FINAL DOCUMENTATION			
04/01/2020		1	AWAITING FINAL DOCUMENTATION			
04/02/2020		1	AWAITING FINAL DOCUMENTATION			
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	PROJECT FILES (PROJECT WISE) SUBMITTED TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(067)HES CONTROL 029111021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	44.960	\$899.20	54.00	54.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	2.000	\$200.00	2.00	2.00
0105	05006001	000	MOBILIZATION	LS	30,000.000	0.100	\$3,000.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,099.20		

CONTRACT LINE ITEMS

PROJECT STP 2019(067)HES CONTROL 029111021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046021	000	REMOVING CONC (CURB)	LF	12.500	180.000	0.000	254.00	3,175.00
0065	01046028	000	REMOVING CONC (MISC)	SY	20.000	191.000	0.000	224.47	4,489.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	54.000	0.000	54.00	1,080.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	2.000	0.000	2.00	200.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	50.000	52.000	0.000	52.00	2,600.00
0085	01626002	000	BLOCK SODDING	SY	15.000	52.000	0.000	52.00	780.00
0100	04166002	000	DRILL SHAFT (24 IN)	LF	250.000	48.000	0.000	40.00	10,000.00
0105	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.000	0.000	4.00	34,000.00
0115	05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	90.000	0.000	90.00	900.00
0120	05286008	000	COLORLED TEXTURED CONC (5")	SY	110.000	253.000	68.000	321.00	35,310.00
0125	05296001	000	CONC CURB (TY I)	LF	25.000	937.000	0.000	863.90	21,597.50
0130	05316002	000	CONC SIDEWALKS (5")	SY	75.000	65.000	0.000	115.00	8,625.00
0135	05316005	000	CURB RAMPS (TY 2)	EA	1,850.000	4.000	0.000	4.00	7,400.00
0140	05316008	000	CURB RAMPS (TY 5)	EA	1,850.000	8.000	0.000	8.00	14,800.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	8.000	0.000	8.00	5,200.00
0150	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	650.000	4.000	0.000	4.00	2,600.00
0155	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	4.000	0.000	4.00	2,600.00
0160	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	650.000	4.000	0.000	4.00	2,600.00
0165	06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	100.000	4.000	0.000	4.00	400.00
0170	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	640.000	-18.000	622.00	6,220.00
0175	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	500.000	44.000	1.000	45.00	22,500.00
0180	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	120.000	0.000	102.00	1,020.00
0185	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	650.000	4.000	0.000	4.00	2,600.00
0190	06666224	007	PAVEMENT SEALER 4"	LF	2.000	720.000	0.000	560.00	1,120.00
0195	06666230	007	PAVEMENT SEALER 24"	LF	10.000	760.000	-36.000	724.00	7,240.00
0200	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	150.000	4.000	0.000	4.00	600.00
0205	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	150.000	44.000	1.000	45.00	6,750.00
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	720.000	0.000	560.00	1,120.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	60.000	0.000	60.00	900.00
0220	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	8.000	0.000	8.00	48,000.00
0225	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,000.000	8.000	0.000	8.00	8,000.00
0230	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	58.000	0.000	62.00	9,300.00
0235	61856002	000	TMA (STATIONARY)	DAY	250.000	58.000	0.000	23.00	5,750.00
0240	70436001	000	ADJUST EXISTING VALVE BOX	EA	1,500.000	1.000	0.000	1.00	1,500.00
								Category Subtotal	\$310,976.90

PROJECT STP 2019(067)HES CONTROL 029111021
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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0081	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.000	0.000	0.000	0.00
0095	03516003	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	200.000	40.000	0.000	0.000	0.00
0116	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0420	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0430	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$310,976.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	12.500	180.00	254.000	3,175.00
01046028	000	REMOVING CONC (MISC)	SY	20.000	191.00	224.470	4,489.40
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	54.00	54.000	1,080.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	100.000	2.00	2.000	200.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	50.000	52.00	52.000	2,600.00
01626002	000	BLOCK SODDING	SY	15.000	52.00	52.000	780.00
04166002	000	DRILL SHAFT (24 IN)	LF	250.000	48.00	40.000	10,000.00
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.00	4.000	34,000.00
05066037	002	SANDBAGS FOR EROSION CONTROL (12")	LF	10.000	90.00	90.000	900.00
05286008	000	COLORED TEXTURED CONC (5")	SY	110.000	253.00	321.000	35,310.00
05296001	000	CONC CURB (TY I)	LF	25.000	937.00	863.900	21,597.50
05316002	000	CONC SIDEWALKS (5")	SY	75.000	65.00	115.000	8,625.00
05316005	000	CURB RAMPS (TY 2)	EA	1,850.000	4.00	4.000	7,400.00
05316008	000	CURB RAMPS (TY 5)	EA	1,850.000	8.00	8.000	14,800.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	8.00	8.000	5,200.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	650.000	4.00	4.000	2,600.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	650.000	4.00	4.000	2,600.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	650.000	4.00	4.000	2,600.00
06586054	000	INSTL OM ASSM (OM-3R)(FLX)SRF	EA	100.000	4.00	4.000	400.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	640.00	622.000	6,220.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	500.000	44.00	45.000	22,500.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	120.00	102.000	1,020.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	650.000	4.00	4.000	2,600.00
06666224	007	PAVEMENT SEALER 4"	LF	2.000	720.00	560.000	1,120.00
06666230	007	PAVEMENT SEALER 24"	LF	10.000	760.00	724.000	7,240.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	150.000	4.00	4.000	600.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	150.000	44.00	45.000	6,750.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.000	720.00	560.000	1,120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	60.00	60.000	900.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	8.00	8.000	48,000.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	1,000.000	8.00	8.000	8,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	58.00	62.000	9,300.00
61856002	000	TMA (STATIONARY)	DAY	250.000	58.00	23.000	5,750.00
70436001	000	ADJUST EXISTING VALVE BOX	EA	1,500.000	1.00	1.000	1,500.00

TOTAL ITEM EARNINGS TO DATE

\$310,976.90