



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000501116**
 PROJECT: **F 2023(303)**
 CONTRACT: **09233037**
 AWARD AMOUNT: **\$2,412,947.50**
 PROJECTED AMOUNT: **\$2,432,497.50**
 ADJ. PROJECTED AMOUNT: **\$2,432,497.50**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **BI 20E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/29/2024** to **04/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **39.38**
 % TIME USED: **50.88**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$957,888.00	\$218,600.00	\$739,288.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$957,888.00	\$218,600.00	\$739,288.00
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	\$957,888.00	\$218,600.00	\$739,288.00

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: 03/19/2024
TIME CHARGES BEGIN: 01/24/2024
BID DAYS: 57
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 57
DAYS CHARGED TO DATE: 29
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
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	SUNDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024	1		
04/04/2024	1		
04/05/2024	1		
04/06/2024		1	SATURDAY
04/07/2024		1	SUNDAY
04/08/2024		1	Eclipse day traffic
04/09/2024	1		
04/10/2024	1		
04/11/2024	1		
04/12/2024	1		
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024	1		
04/16/2024	1		
04/17/2024	1		
04/18/2024	1		
04/19/2024	1		
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024	1		
04/23/2024	1		
04/24/2024	1		
04/25/2024	1		
04/26/2024	1		
04/27/2024	1		
04/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2023(303) CONTROL 000501116
 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	01046001	000	REMOVING CONC (PAV)	SY	50.000	1,178.680	\$58,934.00	1,179.00	1,367.38
0090	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	450.000	1,178.680	\$530,406.00	1,179.00	1,367.38
0095	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	11.000	\$27,500.00	45.00	11.00
0100	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	4.000	\$6,000.00	6.00	4.00
0105	05006001	000	MOBILIZATION	LS	220,000.000	0.400	\$88,000.00	1.00	0.90
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	3.00	2.00
0115	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	161.000	\$2,898.00	161.00	161.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	62.000	\$9,300.00	342.00	82.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	31.000	\$7,750.00	57.00	42.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$739,288.00		

CONTRACT LINE ITEMS

PROJECT F 2023(303) CONTROL 000501116
 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	01046001	000	REMOVING CONC (PAV)	SY	50.000	1,179.000	0.000	1,367.38	68,369.00
0090	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	450.000	1,179.000	0.000	1,367.38	615,321.00
0095	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	45.000	0.000	11.00	27,500.00
0100	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	6.000	0.000	4.00	6,000.00
0105	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	0.000	2.00	17,000.00
0115	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	18.000	161.000	0.000	161.00	2,898.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	342.000	0.000	82.00	12,300.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	57.000	0.000	42.00	10,500.00
Category Subtotal									\$957,888.00

PROJECT F 2023(303) CONTROL 000501116
 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	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	50.000	558.000	0.000	0.000	0.00
0070	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	50.000	151.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	150.000	10.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	150.000	10.000	0.000	0.000	0.00
0085	03506001	001	MICROSURFACING	TON	550.000	1,328.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	161.000	0.000	0.000	0.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	536.000	0.000	0.000	0.00
0130	05316002	000	CONC SIDEWALKS (5")	SY	85.000	125.000	0.000	0.000	0.00
0135	05316024	000	CURB RAMPS (TY 7)	SY	400.000	8.000	0.000	0.000	0.00
0140	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	316.000	0.000	0.000	0.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	34.000	0.000	0.000	0.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	4.000	0.000	0.000	0.00
0155	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	4.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	42.000	0.000	0.000	0.00
0165	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	500.000	0.000	0.000	0.00
0170	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.500	16,760.000	0.000	0.000	0.00
0175	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.000	2,300.000	0.000	0.000	0.00
0180	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	1,610.000	0.000	0.000	0.00
0185	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	450.000	31.000	0.000	0.000	0.00
0190	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	500.000	19.000	0.000	0.000	0.00
0195	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	4.000	10,240.000	0.000	0.000	0.00
0200	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.000	15,350.000	0.000	0.000	0.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	820.000	0.000	0.000	0.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	750.000	0.000	0.000	0.00
0215	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	16,760.000	0.000	0.000	0.00
0216	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.280	0.000	0.000	0.000	0.00

			Added by CO#1						
0220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	2,300.000	0.000	0.000	0.00
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	1,610.000	0.000	0.000	0.00
0226	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.140	0.000	0.000	0.000	0.00
			Added by CO#1						
0230	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	31.000	0.000	0.000	0.00
0231	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	0.000	0.000	0.000	0.00
			Added by CO#1						
0235	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	19.000	0.000	0.000	0.00
0236	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	405.000	0.000	0.000	0.000	0.00
0240	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	10,240.000	0.000	0.000	0.00
0241	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.280	0.000	0.000	0.000	0.00
			Added by CO#1						
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	15,350.000	0.000	0.000	0.00
0246	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.080	0.000	0.000	0.000	0.00
			Added by CO#1						
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	560.000	0.000	0.000	0.00
0251	06726007		REFL PAV MRKR TY I-C	EA	10.200	0.000	0.000	0.000	0.00
			Added by CO#1						
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	44,650.000	0.000	0.000	0.00
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,610.000	0.000	0.000	0.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	31.000	0.000	0.000	0.00
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	19.000	0.000	0.000	0.00
0275	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	2.000	0.000	0.000	0.00
0280	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	250.000	10.000	0.000	0.000	0.00
0285	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	250.000	67.000	0.000	0.000	0.00
0290	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	300.000	217.000	0.000	0.000	0.00
0295	30796023	000	TACK COAT	GAL	8.000	5,991.000	0.000	0.000	0.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	57.000	0.000	0.000	0.00
0315	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0330	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
0355	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	0.000	0.000	0.000	0.00
			Added by CO#1						

Category Subtotal 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0350	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$957,888.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	50.000	1,179.00	1,367.380	68,369.00
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	450.000	1,179.00	1,367.380	615,321.00
04796001	000	ADJUSTING MANHOLES	EA	2,500.000	45.00	11.000	27,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	6.00	4.000	6,000.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.00	2.000	17,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	161.00	161.000	2,898.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	342.00	82.000	12,300.00
61856002	002	TMA (STATIONARY)	DAY	250.000	57.00	42.000	10,500.00
TOTAL ITEM EARNINGS TO DATE							\$957,888.00