



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016501107**
 PROJECT: **F 2024(022)**
 CONTRACT: **09233007**
 AWARD AMOUNT: **\$6,495,390.00**
 PROJECTED AMOUNT: **\$6,769,456.00**
 ADJ. PROJECTED AMOUNT: **\$6,769,456.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **SH 110**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **27.61**
 % TIME USED: **76.60**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **04/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS | \$1,869,193.63 | \$1,766,406.36 | \$102,787.27 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,869,193.63 | \$1,766,406.36 | \$102,787.27 |
| 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 | \$1,869,193.63 | \$1,766,406.36 | \$102,787.27 |

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: 04/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 7 | 23 |
| HOLIDAY | | 1 |
| RAIN | | 9 |
| SATURDAY | | 5 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 2 |
| TOO WET | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT F 2024(022) CONTROL 016501107
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 100.000 | 7.000 | \$700.00 | 7.00 | 7.00 |
| 0080 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 10.000 | 1,331.560 | \$13,315.60 | 121,421.00 | 1,331.56 |
| 0085 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 2,500.000 | 4.000 | \$10,000.00 | 10.00 | 4.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 1.000 | \$20,000.00 | 4.00 | 4.00 |
| 0115 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 3,250.000 | 1.000 | \$3,250.00 | 1.00 | 1.00 |
| 0120 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,250.000 | 1.000 | \$3,250.00 | 1.00 | 1.00 |
| 0240 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 6.000 | 258.000 | \$1,548.00 | 24,285.00 | 258.00 |
| 0245 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 220.000 | 201.930 | \$44,424.60 | 13,356.00 | 201.93 |
| 0255 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 3.000 | \$750.00 | 40.00 | 22.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0376 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 5,549.070 | \$5,549.07 | 10,000.00 | 37,775.01 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$102,787.27**

CONTRACT LINE ITEMS

PROJECT F 2024(022) CONTROL 016501107
 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 | 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 50.000 | 500.000 | 0.000 | 210.00 | 10,500.00 |
| 0065 | 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 100.000 | 7.000 | 0.000 | 7.00 | 700.00 |
| 0075 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 100.000 | 10,000.000 | 0.000 | 10,016.00 | 1,001,600.00 |
| 0080 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 10.000 | 121,421.000 | 0.000 | 1,331.56 | 13,315.60 |
| 0085 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 2,500.000 | 10.000 | 0.000 | 4.00 | 10,000.00 |
| 0090 | 05006001 | 000 | MOBILIZATION | LS | 600,000.000 | 1.000 | 0.000 | 0.90 | 540,000.00 |
| 0095 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 4.000 | 0.000 | 4.00 | 80,000.00 |
| 0110 | 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 60.000 | 500.000 | 0.000 | 210.00 | 12,600.00 |
| 0115 | 05316004 | 000 | CURB RAMPS (TY 1) | EA | 3,250.000 | 1.000 | 0.000 | 1.00 | 3,250.00 |
| 0120 | 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,250.000 | 1.000 | 0.000 | 1.00 | 3,250.00 |
| 0155 | 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 3.000 | 3,754.000 | 0.000 | 444.00 | 1,332.00 |
| 0160 | 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 3.000 | 6,813.000 | 0.000 | 44.00 | 132.00 |
| 0240 | 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 6.000 | 24,285.000 | 0.000 | 258.00 | 1,548.00 |
| 0245 | 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 220.000 | 13,356.000 | 0.000 | 201.93 | 44,424.60 |
| 0250 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,500.000 | 4.000 | 0.000 | 4.00 | 66,000.00 |
| 0255 | 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 40.000 | 0.000 | 22.00 | 5,500.00 |
| Category Subtotal | | | | | | | | | \$1,794,152.20 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0375 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS | DOL | 1.000 | 40,000.000 | 0.000 | 37,266.42 | 37,266.42 |
| 0376 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 37,775.01 | 37,775.01 |
| Category Subtotal | | | | | | | | | \$75,041.43 |

PROJECT F 2024(022) CONTROL 016501107
 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 | 01626002 | 000 | BLOCK SODDING | SY | 10.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 18.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 9.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 1,150.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 50.000 | 3.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 2.000 | 8,984.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 12.000 | 2,582.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 2.000 | 3,158.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 2.000 | 21,055.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06666018 | 007 | REFL PAV MRK TY I (W)6"(DOT)(100MIL) | LF | 2.000 | 179.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 016501107 | ESTIMATE | 0007 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|----------|---|-------------------------------|---------|------------|-------|--------------------------|------|
| 0170 | 06666030 | 007 | REFL PAV MRK TY I (W)8"(DOT)(100MIL) | LF | 2.000 | 114.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 2.000 | 8,984.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 10.000 | 2,582.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 1.000 | 15,538.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 1.000 | 41,336.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 1.000 | 5,383.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 1.000 | 42,805.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 250.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 350.000 | 39.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 850.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 100.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 367.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 292.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 7.000 | 446.000 | 0.000 | 0.000 | 0.00 |
| 0246 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 73,458.000 | 0.000 | 0.000 | 0.00 |
| 0247 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 73,458.000 | 0.000 | 0.000 | 0.00 |
| 0248 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 26,650.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 550.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

| CATEGORY | 002 | DESCRIPTION | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|----------|---|---------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0377 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0378 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | | DOL | 1.000 | 40,000.000 | 0.000 | 0.000 | 0.00 |
| 0379 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 96046002 | CONTRACTOR FORCE ACCOUNT 2 | | DOL | -500.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | LANE CLOSURE FEE \$500 PER 15 MIN 8P-5A | | | | | | | |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,869,193.63

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01046022 | 000 | REMOVING CONC (CURB AND GUTTER) | LF | 50.000 | 500.00 | 210.000 | 10,500.00 |
| 01046036 | 000 | REMOVING CONC (SIDEWALK OR RAMP) | SY | 100.000 | 7.00 | 7.000 | 700.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 100.000 | 10,000.00 | 10,016.000 | 1,001,600.00 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 10.000 | 121,421.00 | 1,331.560 | 13,315.60 |
| 04796001 | 000 | ADJUSTING MANHOLES | EA | 2,500.000 | 10.00 | 4.000 | 10,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 600,000.000 | 1.00 | 0.900 | 540,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 20,000.000 | 4.00 | 4.000 | 80,000.00 |
| 05296008 | 000 | CONC CURB & GUTTER (TY II) | LF | 60.000 | 500.00 | 210.000 | 12,600.00 |
| 05316004 | 000 | CURB RAMPS (TY 1) | EA | 3,250.000 | 1.00 | 1.000 | 3,250.00 |
| 05316010 | 000 | CURB RAMPS (TY 7) | EA | 3,250.000 | 1.00 | 1.000 | 3,250.00 |
| 06626112 | 000 | WK ZN PAV MRK SHT TERM RMV (W)(4") | LF | 3.000 | 3,754.00 | 444.000 | 1,332.00 |
| 06626113 | 000 | WK ZN PAV MRK SHT TERM RMV (Y)(4") | LF | 3.000 | 6,813.00 | 44.000 | 132.00 |
| 30026001 | 000 | MEMBRANE UNDERSEAL | GAL | 6.000 | 24,285.00 | 258.000 | 1,548.00 |
| 30776022 | 000 | SP MIXES SP-C SAC-A PG70-22 | TON | 220.000 | 13,356.00 | 201.930 | 44,424.60 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 16,500.000 | 4.00 | 4.000 | 66,000.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 250.000 | 40.00 | 22.000 | 5,500.00 |
| 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 40,000.00 | 37,266.420 | 37,266.42 |
| | | RAILROAD FLAGGERS | | | | | |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.00 | 37,775.010 | 37,775.01 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,869,193.63 |