



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **090290208**
 PROJECT: **STP 2023(866)HES**
 CONTRACT: **06233038**
 AWARD AMOUNT: **\$938,539.00**
 PROJECTED AMOUNT: **\$959,539.00**
 ADJ. PROJECTED AMOUNT: **\$959,539.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.02**
 % TIME USED: **56.07**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **06/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$172,891.36	\$81,516.00	\$91,375.36
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$172,891.36	\$81,516.00	\$91,375.36
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	\$172,891.36	\$81,516.00	\$91,375.36

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: 06/06/2024
TIME CHARGES BEGIN: 08/19/2023
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 60
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

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	25	12
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			SATURDAY		6
07/30/2024	1			SUNDAY		5
07/31/2024	1			TIME SUSPENDED		1
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(866)HES CONTROL 090290208
 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	20.000	67.000	\$1,340.00	67.00	67.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	372.000	\$7,440.00	485.00	372.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	68.000	\$1,360.00	68.00	68.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	521.768	\$10,435.36	522.00	521.77
0120	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	450.000	11.000	\$4,950.00	11.00	11.00
0125	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	13.000	\$6,500.00	39.00	39.00
0140	05006001	000	MOBILIZATION	LS	90,000.000	0.400	\$36,000.00	1.00	0.90
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	5.00	3.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	40.000	150.000	\$6,000.00	90.00	150.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	59.000	\$8,850.00	428.00	97.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$91,375.36		

CONTRACT LINE ITEMS

PROJECT STP 2023(866)HES CONTROL 090290208
 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	20.000	67.000	0.000	67.00	1,340.00
0065	01046021	000	REMOVING CONC (CURB)	LF	20.000	485.000	0.000	372.00	7,440.00
0070	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	68.000	0.000	68.00	1,360.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	522.000	0.000	521.77	10,435.36
0120	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	450.000	11.000	0.000	11.00	4,950.00
0125	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	39.000	0.000	39.00	19,500.00
0140	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	5.000	0.000	3.00	25,500.00
0150	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	4.000	270.000	0.000	204.00	816.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	40.000	90.000	0.000	150.00	6,000.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	428.000	0.000	97.00	14,550.00
Category Subtotal									\$172,891.36

PROJECT STP 2023(866)HES CONTROL 090290208
 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 (\$)
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	1,250.000	0.000	0.000	0.00
0085	01626002	000	BLOCK SODDING	SY	10.000	1,250.000	0.000	0.000	0.00
0090	01666001	000	FERTILIZER	AC	5,000.000	0.250	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	44.000	0.000	0.000	0.00
0100	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	30.000	1,253.000	0.000	0.000	0.00
0105	03606001	000	CONC PVMT (CONT REINF - CRCP) (7")	SY	120.000	1,120.000	0.000	0.000	0.00
0110	03606027	000	CURB (TYPE II)	LF	30.000	1,199.000	0.000	0.000	0.00
0115	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	380.000	12.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	5.000	0.000	0.000	0.00
0135	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	3,500.000	1.000	0.000	0.000	0.00
0155	05316001	000	CONC SIDEWALKS (4")	SY	350.000	7.000	0.000	0.000	0.00
0160	05316010	000	CURB RAMPS (TY 7)	EA	3,250.000	8.000	0.000	0.000	0.00
0170	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	40.000	245.000	0.000	0.000	0.00
0175	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	100.000	0.000	0.000	0.00
0180	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	390.000	0.000	0.000	0.00
0185	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	3.000	780.000	0.000	0.000	0.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.000	765.000	0.000	0.000	0.00
0195	06206009	000	ELEC CONDR (NO.6) BARE	LF	7.000	10.000	0.000	0.000	0.00
0200	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	6.000	20.000	0.000	0.000	0.00
0205	06246009	000	GROUND BOX TY D (162922)	EA	2,300.000	3.000	0.000	0.000	0.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,300.000	5.000	0.000	0.000	0.00
0215	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	9,500.000	1.000	0.000	0.000	0.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	7.000	0.000	0.000	0.00
0225	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	1.000	0.000	0.000	0.00

0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	500.000	9.000	0.000	0.000	0.00
0235	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	216.000	0.000	0.000	0.00
0240	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	575.000	0.000	0.000	0.00
0245	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	6.000	0.000	0.000	0.00
0250	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0255	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	6.000	0.000	0.000	0.00
0260	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	3.000	447.000	0.000	0.000	0.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	299.000	0.000	0.000	0.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	28.000	0.000	0.000	0.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	10.000	0.000	0.000	0.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	286.000	0.000	0.000	0.00
0285	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	87.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	746.000	0.000	0.000	0.00
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	216.000	0.000	0.000	0.00
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	575.000	0.000	0.000	0.00
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	6.000	0.000	0.000	0.00
0310	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	100.000	2.000	0.000	0.000	0.00
0315	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	6.000	0.000	0.000	0.00
0320	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	15.000	38.000	0.000	0.000	0.00
0325	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	450.000	6.000	0.000	0.000	0.00
0330	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	450.000	6.000	0.000	0.000	0.00
0335	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	8.000	0.000	0.000	0.00
0340	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	450.000	8.000	0.000	0.000	0.00
0345	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	8.000	0.000	0.000	0.00
0350	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	450.000	4.000	0.000	0.000	0.00
0355	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,500.000	8.000	0.000	0.000	0.00
0360	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	400.000	8.000	0.000	0.000	0.00
0365	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	500.000	4.000	0.000	0.000	0.00
0370	06846029	000	TRF SIG CBL (TY A)(14 AWG)(3 CONDR)	LF	5.000	1,220.000	0.000	0.000	0.00
0375	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	6.000	370.000	0.000	0.000	0.00
0380	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	7.000	595.000	0.000	0.000	0.00
0385	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	10.000	635.000	0.000	0.000	0.00
0390	06866035	000	INS TRF SIG PL AM(S)1 ARM(32')LUM	EA	16,000.000	1.000	0.000	0.000	0.00
0395	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	15,000.000	1.000	0.000	0.000	0.00
0400	06866049	000	INS TRF SIG PL AM(S)1 ARM(48')	EA	16,000.000	1.000	0.000	0.000	0.00
0405	06866051	000	INS TRF SIG PL AM(S)1 ARM(48')LUM	EA	21,000.000	1.000	0.000	0.000	0.00
0410	06876001	000	PED POLE ASSEMBLY	EA	4,000.000	2.000	0.000	0.000	0.00
0415	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,850.000	8.000	0.000	0.000	0.00
0420	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,000.000	1.000	0.000	0.000	0.00
0425	06906127	000	REMOVE LUMINAIRE POLE	EA	2,000.000	1.000	0.000	0.000	0.00
0435	60106002	000	CCTV FIELD EQUIPMENT (DIGITAL)	EA	10,000.000	1.000	0.000	0.000	0.00
0440	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,000.000	1.000	0.000	0.000	0.00
0445	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	12,000.000	5.000	0.000	0.000	0.00
0450	60896002	000	CAT 5 ETHERNET CABLE	LF	7.000	800.000	0.000	0.000	0.00
0455	63656001	000	HIGHWAY TRAFFIC SIGNALS	EA	65,000.000	1.000	0.000	0.000	0.00
0460	63966001	000	COFW EMR VEH (EV) PREEMPT (INST ONLY)	EA	2,000.000	4.000	0.000	0.000	0.00
0465	64216001	000	COFW CELLULAR ROUTER (INSTALL ONLY)	EA	2,000.000	1.000	0.000	0.000	0.00
0470	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0475	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0480	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0485	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 090290208

ESTIMATE 0013

CONTRACTOR'S ESTIMATE PACKAGE

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0495 96016001

MATERIAL ON HAND

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$172,891.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	20.000	67.00	67.000	1,340.00
01046021	000	REMOVING CONC (CURB)	LF	20.000	485.00	372.000	7,440.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	20.000	68.00	68.000	1,360.00
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	522.00	521.768	10,435.36
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	450.000	11.00	11.000	4,950.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	500.000	39.00	39.000	19,500.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	5.00	3.000	25,500.00
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	4.000	270.00	204.000	816.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	40.000	90.00	150.000	6,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	428.00	97.000	14,550.00
TOTAL ITEM EARNINGS TO DATE							\$172,891.36