



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/09/19**

CONTRACT ID: **090328064**  
 PROJECT: **BR 1702(567)**  
 CONTRACT: **04183025**  
 AWARD AMOUNT: **\$376,569.50**  
 PROJECTED AMOUNT: **\$390,329.50**  
 ADJ. PROJECTED AMOUNT: **\$390,329.50**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **MONTAGUE**  
 AREA ENGINEER: **Michael D. Hallum, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/29/2019** to **03/29/2019**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **90.02**  
 % TIME USED: **91.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**  
 AWARD DATE: **04/26/2018**  
 NOTICE TO PROCEED DATE: **05/14/2018**  
 WORK BEGIN DATE: **07/10/2018**  
 ACCEPTED DATE: **03/27/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$351,357.73	\$351,357.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$351,357.73	\$351,357.73	\$0.00
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	\$1,050.00	\$0.00	\$1,050.00
<b>PAID TO CONTRACTOR</b>	<b>\$352,407.73</b>	<b>\$351,357.73</b>	<b>\$1,050.00</b>

**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>	07/10/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	06/13/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	73	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 1702(567) CONTROL 090328064  
 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	01006002	000	PREPARING ROW	STA	3,000.000	3.300	0.000	3.30	9,900.00
0065	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	131.000	0.000	131.00	3,275.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	631.000	0.000	631.00	15,775.00
0085	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	10.000	290.000	0.000	1,456.87	14,568.68
0095	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	580.000	0.000	402.22	1,608.89
0105	02476055	000	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	70.000	735.000	0.000	735.00	51,450.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0115	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	0.97	33,950.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.000	0.000	5.00	15,000.00
0135	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	600.000	0.000	699.00	2,796.00
0140	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	600.000	0.000	699.00	2,796.00
0145	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	55.000	0.000	40.00	180.00
0150	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	55.000	0.000	40.00	40.00
0155	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.000	0.000	100.00	2,500.00
0160	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.000	2.000	0.000	2.00	62.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	8.000	0.000	8.00	360.00

Category Subtotal \$188,261.57

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	04166002	000	DRILL SHAFT (24 IN)	LF	140.000	255.000	0.000	258.00	36,120.00
0245	04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	20.400	0.000	20.40	16,320.00
0250	04206074	000	CL C CONC (MISC)	CY	700.000	3.300	0.000	3.56	2,489.20
0255	04226002	000	REINF CONC SLAB (HPC)	SF	19.000	1,300.000	0.000	1,300.00	24,700.00
0260	04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	130.000	247.500	0.000	247.50	32,175.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	75.000	780.000	0.000	484.06	36,304.21
0270	04506007	000	RAIL (TY T223)(HPC)	LF	110.000	124.000	0.000	124.00	13,640.00
0300	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.000	0.000	2.00	400.00

Category Subtotal \$162,148.41

CATEGORY 003 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 \$
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	947.75	947.75

Category Subtotal \$947.75

PROJECT BR 1702(567) CONTROL 090328064

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 (\$)
0075	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	10.000	580.000	0.000	0.000	0.00
0080	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	10.000	290.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	94.000	0.000	0.000	0.00
0100	02166001	000	PROOF ROLLING	HR	50.000	1.000	0.000	0.000	0.00
0125	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	35.000	40.000	0.000	0.000	0.00
0130	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	0.000	0.00
0180	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	45.000	4.000	0.000	0.000	0.00
0190	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0205	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0290	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	161.000	10.000	0.000	0.000	0.00
0295	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	175.000	10.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 004 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 (\$)
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$351,357.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	3.30	3.300	9,900.00
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	25.000	131.00	131.000	3,275.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	25.000	631.00	631.000	15,775.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	10.000	290.00	1,456.868	14,568.68
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	4.000	580.00	402.222	1,608.89
02476055	000	FL BS (CMP IN PLC)(TY D GR 3)(FNAL POS)	CY	70.000	735.00	735.000	51,450.00
04166002	000	DRILL SHAFT (24 IN)	LF	140.000	255.00	258.000	36,120.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	800.000	20.40	20.400	16,320.00
04206074	000	CL C CONC (MISC)	CY	700.000	3.30	3.556	2,489.20
04226002	000	REINF CONC SLAB (HPC)	SF	19.000	1,300.00	1,300.000	24,700.00
04256012	000	PRESTR CONC SLAB BEAM (5SB15)	LF	130.000	247.50	247.500	32,175.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	75.000	780.00	484.056	36,304.21
04506007	000	RAIL (TY T223)(HPC)	LF	110.000	124.00	124.000	13,640.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
05006001	000	MOBILIZATION	LS	35,000.000	1.00	0.970	33,950.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	5.00	5.000	15,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	600.00	699.000	2,796.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	600.00	699.000	2,796.00
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.500	55.00	40.000	180.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	55.00	40.000	40.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	100.00	100.000	2,500.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,000.000	4.00	4.000	4,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	31.000	2.00	2.000	62.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	45.000	8.00	8.000	360.00
96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	2.00	2.000	400.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	947.750	947.75

TOTAL ITEM EARNINGS TO DATE

**\$351,357.73**