



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **643749001**
 PROJECT: **RMC - 643749001**
 CONTRACT: **12234216**
 AWARD AMOUNT: **\$2,233,068.15**
 PROJECTED AMOUNT: **\$2,233,068.15**
 ADJ. PROJECTED AMOUNT: **\$2,233,068.15**
 CONTRACTOR: **FNF CONSTRUCTION, INC.**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.39**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$500,000.45	\$500,000.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$500,000.45	\$500,000.45	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$500,000.45	\$500,000.45	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 0
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
09/30/2024	1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 643749001 CONTROL 643749001
 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 \$
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	500,000.45	500,000.45
Category Subtotal									\$500,000.45

PROJECT RMC - 643749001 CONTROL 643749001
 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	01506002	000	BLADING	HR	125.000	30.000	0.000	0.000	0.00
0065	02166001	000	PROOF ROLLING	HR	90.000	30.000	0.000	0.000	0.00
0070	03106005	000	PRIME COAT (AE-P)	GAL	9.000	2,731.000	0.000	0.000	0.00
0075	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	75.000	3,000.000	0.000	0.000	0.00
0080	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.100	9,734.000	0.000	0.000	0.00
0085	03546057	000	PLANE ASPH CONC PAV (4")	SY	5.250	18,380.000	0.000	0.000	0.00
0090	05006001	008	MOBILIZATION	LS	220,000.000	1.000	0.000	0.000	0.00
0095	05006033	008	MOBILIZATION (CALLOUT)	EA	12,000.000	6.000	0.000	0.000	0.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	4.000	0.000	0.000	0.00
0105	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	10,000.000	6.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	147.000	0.000	0.000	0.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.300	780.000	0.000	0.000	0.00
0120	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	5.750	455.000	0.000	0.000	0.00
0125	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	105.000	11.000	0.000	0.000	0.00
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	3.250	1,584.000	0.000	0.000	0.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	10,835.000	0.000	0.000	0.00
0140	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	3.250	771.000	0.000	0.000	0.00
0145	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	16,879.000	0.000	0.000	0.00
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.000	68.000	0.000	0.000	0.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	20.000	57.000	0.000	0.000	0.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.000	252.000	0.000	0.000	0.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	20.000	59.000	0.000	0.000	0.00
0170	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	219.000	5,650.000	0.000	0.000	0.00
0175	30776075	000	TACK COAT	GAL	9.000	1,991.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,500.000	4.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	225.000	80.000	0.000	0.000	0.00
0190	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	100.000	0.000	0.000	0.00
0205	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$500,000.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	500,000.450	500,000.45
TOTAL ITEM EARNINGS TO DATE							\$500,000.45