



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **091100117**
 PROJECT: **C 911-00-117**
 CONTRACT: **11213012**
 AWARD AMOUNT: **\$505,300.00**
 PROJECTED AMOUNT: **\$508,300.00**
 ADJ. PROJECTED AMOUNT: **\$581,437.20**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **ANGELINA**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2023** to **01/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/29/2021**
 WORK BEGIN DATE: **08/03/2022**
 ACCEPTED DATE: **12/02/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$579,740.27	\$574,740.27	\$5,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$579,740.27	\$574,740.27	\$5,000.00
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
	\$579,740.27	\$574,740.27	\$5,000.00
PAID TO CONTRACTOR	\$579,740.27	\$574,740.27	

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

<u>WORK BEGIN DATE:</u>	08/03/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/28/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	50	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	90	DAYS AT	
<u>CURRENT DAYS:</u>	140	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	126	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
01/01/2023		1	HOLIDAY	24	0	24
01/02/2023		1	AWAITING FINAL DOCUMENTATION			
01/03/2023		1	AWAITING FINAL DOCUMENTATION			
01/04/2023		1	AWAITING FINAL DOCUMENTATION			
01/05/2023		1	AWAITING FINAL DOCUMENTATION			
01/06/2023		1	AWAITING FINAL DOCUMENTATION			
01/07/2023		1	SATURDAY			
01/08/2023		1	SUNDAY			
01/09/2023		1	AWAITING FINAL DOCUMENTATION			
01/10/2023		1	AWAITING FINAL DOCUMENTATION			
01/11/2023		1	AWAITING FINAL DOCUMENTATION			
01/12/2023		1	AWAITING FINAL DOCUMENTATION			
01/13/2023		1	AWAITING FINAL DOCUMENTATION			
01/14/2023		1	SATURDAY			
01/15/2023		1	SUNDAY			
01/16/2023		1	AWAITING FINAL DOCUMENTATION			
01/17/2023		1	AWAITING FINAL DOCUMENTATION			
01/18/2023		1	AWAITING FINAL DOCUMENTATION			
01/19/2023		1	AWAITING FINAL DOCUMENTATION			
01/20/2023		1	AWAITING FINAL DOCUMENTATION			
01/21/2023		1	SATURDAY			
01/22/2023		1	SUNDAY			
01/23/2023		1	AWAITING FINAL DOCUMENTATION			
01/24/2023		1	Final Documentation Submitted to DCO			

WORK PERFORMED THIS PERIOD

PROJECT C 911-00-117

CONTROL 091100117

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	50,000.000	0.100	\$5,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,000.00

CONTRACT LINE ITEMS

PROJECT C 911-00-117 CONTROL 091100117
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	39.000	0.000	49.00	49,000.00
0072	71686038		CONCRETE ENCASEMENT	LF	1,406.860	0.000	20.000	20.00	28,137.20
			Added through CO #1						
0075	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	500.000	55.000	0.000	55.00	27,500.00
0080	04466024	005	CLEAN & PAINT EXIST PILING (SYSTEM II)	LS	165,000.000	1.000	0.000	1.00	165,000.00
0085	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	165,000.000	1.000	0.000	1.00	165,000.00
0090	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.000	0.000	4.00	34,000.00
0100	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	50.000	220.000	0.000	200.00	10,000.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	300.000	0.000	100.00	400.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	300.000	0.000	100.00	200.00
0115	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	45,000.000	45,000.00	45,000.00
			For Site F						

Category Subtotal \$574,237.20

CATEGORY 002 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 \$
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	5,503.07	5,503.07

Category Subtotal \$5,503.07

PROJECT C 911-00-117 CONTROL 091100117
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	10.000	200.000	0.000	0.000	0.00
0065	04016001	000	FLOWABLE BACKFILL	CY	500.000	20.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$579,740.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	1,000.000	39.00	49.000	49,000.00
04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	500.000	55.00	55.000	27,500.00
04466024	005	CLEAN & PAINT EXIST PILING (SYSTEM II)	LS	165,000.000	1.00	1.000	165,000.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	165,000.000	1.00	1.000	165,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.00	4.000	34,000.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	50.000	220.00	200.000	10,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	300.00	100.000	400.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	300.00	100.000	200.00
71686038		CONCRETE ENCASEMENT	LF	1,406.860	0.00	20.000	28,137.20
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	5,503.070	5,503.07
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	45,000.000	45,000.00
		For Site F					
TOTAL ITEM EARNINGS TO DATE							\$579,740.27