



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **000501116**
 PROJECT: **F 2023(303)**
 CONTRACT: **09233037**
 AWARD AMOUNT: **\$2,412,947.50**
 PROJECTED AMOUNT: **\$2,432,497.50**
 ADJ. PROJECTED AMOUNT: **\$2,864,935.90**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **BI 20E**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Frew Bogale, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,903,140.79	\$2,631,919.85	\$271,220.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,903,140.79	\$2,631,919.85	\$271,220.94
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$10,816.00)	\$10,816.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	(\$135,616.00)	\$135,616.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,903,140.79	\$2,485,487.85	\$417,652.94

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: 03/19/2024
TIME CHARGES BEGIN: 01/24/2024
BID DAYS: 57
C. O. ADJUSTED DAYS: 50
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 84
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	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	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	UTILITY ADJUST
08/17/2024		1	UTILITY ADJUST
08/18/2024		1	UTILITY ADJUST
08/19/2024		1	UTILITY ADJUST
08/20/2024		1	UTILITY ADJUST
08/21/2024		1	UTILITY ADJUST
08/22/2024		1	UTILITY ADJUST
08/23/2024		1	UTILITY ADJUST
08/24/2024		1	UTILITY ADJUST
08/25/2024		1	UTILITY ADJUST
08/26/2024		1	UTILITY ADJUST
08/27/2024		1	UTILITY ADJUST
08/28/2024		1	UTILITY ADJUST
08/29/2024		1	UTILITY ADJUST
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	14	20
		<hr/>
		HOLIDAY TRAFFIC 1
		SATURDAY 3
		SUNDAY 2
		UTILITY ADJUST 14

WORK PERFORMED THIS PERIOD

PROJECT F 2023(303) CONTROL 000501116
 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
0085	03506001	001	MICROSURFACING	TON	550.000	580.050	\$319,027.50	1,328.00	1,312.64
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	6.00	5.00
0140	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	29.360	\$1,027.60	316.00	309.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	2.000	\$3,000.00	34.00	33.00
0155	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	1.000	\$1,500.00	4.00	4.00
0216	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.280	3,660.000	\$8,344.80	16,760.00	3,660.00
0226	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.140	714.000	\$12,951.96	1,610.00	714.00
0231	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	26.000	\$8,190.00	31.00	26.00
0236	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	405.000	14.000	\$5,670.00	19.00	14.00
0241	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.280	2,130.000	\$4,856.40	10,240.00	2,130.00
0246	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.080	12,664.000	\$26,341.12	15,350.00	12,664.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	68.000	\$10,200.00	342.00	265.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	3.000	\$1,650.00	57.00	5.00
0320	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	-154,932.000	-\$154,932.00	1,000.00	0.00
0355	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	1,662.000	\$9,972.00	2,500.00	1,662.00

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
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,921.560	\$4,921.56	10,000.00	14,103.81

TOTAL ITEM EARNINGS THIS ESTIMATE

\$271,220.94

CONTRACT LINE ITEMS

PROJECT F 2023(303) CONTROL 000501116
 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	50.000	1,179.000	500.000	2,998.38	149,919.00
0085	03506001	001	MICROSURFACING	TON	550.000	1,328.000	0.000	1,312.64	721,951.45
0090	03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	450.000	1,179.000	500.000	2,998.38	1,349,271.00
0095	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	45.000	0.000	14.00	35,000.00
0100	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	6.000	0.000	4.00	6,000.00
0105	05006001	000	MOBILIZATION	LS	220,000.000	1.000	0.000	0.90	198,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	3.000	5.00	42,500.00
0115	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	161.000	0.000	161.00	2,898.00
0130	05316002	000	CONC SIDEWALKS (5")	SY	85.000	125.000	0.000	821.00	69,785.00
0135	05316024	000	CURB RAMPS (TY 7)	SY	400.000	8.000	0.000	8.00	3,200.00
0140	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	316.000	0.000	309.00	10,815.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	34.000	0.000	33.00	49,500.00
0150	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0155	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	42.000	0.000	41.00	4,100.00
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	820.000	0.000	1,000.00	6,000.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	750.000	0.000	1,250.00	7,500.00
0216	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#1	LF	2.280	0.000	16,760.000	3,660.00	8,344.80
0226	06686076		PREFAB PAV MRK TY C (W) (24") (SLD) Added by CO#1	LF	18.140	0.000	1,610.000	714.00	12,951.96
0231	06686077		PREFAB PAV MRK TY C (W) (ARROW) Added by CO#1	EA	315.000	0.000	31.000	26.00	8,190.00
0236	06686085		PREFAB PAV MRK TY C (W) (WORD) Added by CO#1	EA	405.000	0.000	19.000	14.00	5,670.00
0241	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by CO#1	LF	2.280	0.000	10,240.000	2,130.00	4,856.40
0246	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) Added by CO#1	LF	2.080	0.000	15,350.000	12,664.00	26,341.12
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	44,650.000	0.000	20,891.00	15,668.25
0260	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,610.000	0.000	801.00	2,403.00
0265	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	31.000	0.000	29.00	2,900.00
0270	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	19.000	0.000	17.00	1,700.00
0275	06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	2.000	0.000	2.00	500.00
0285	06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	250.000	67.000	0.000	60.00	15,000.00
0295	30796023	000	TACK COAT	GAL	8.000	5,991.000	0.000	5,325.00	42,600.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	342.000	0.000	265.00	39,750.00
0305	61856002	002	TMA (STATIONARY)	DAY	250.000	57.000	0.000	84.00	21,000.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	57.000	0.000	5.00	2,750.00
0355	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO#1	LF	6.000	0.000	2,500.000	1,662.00	9,972.00

Category Subtotal \$2,889,036.98

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 \$
0345	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	14,103.81	14,103.81
Category Subtotal									\$14,103.81

PROJECT F 2023(303) CONTROL 000501116

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 (\$)
0065	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	50.000	558.000	0.000	0.000	0.00
0070	01056002	000	REMOVING STAB BASE AND ASPH PAV (2")	SY	50.000	151.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	150.000	10.000	0.000	0.000	0.00
0080	02166001	000	PROOF ROLLING	HR	150.000	10.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	161.000	0.000	0.000	0.00
0125	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	536.000	0.000	0.000	0.00
0165	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.000	500.000	0.000	0.000	0.00
0170	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	3.500	16,760.000	0.000	0.000	0.00
0175	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	4.000	2,300.000	0.000	0.000	0.00
0180	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	13.000	1,610.000	0.000	0.000	0.00
0185	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	450.000	31.000	0.000	0.000	0.00
0190	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	500.000	19.000	0.000	0.000	0.00
0195	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	4.000	10,240.000	0.000	0.000	0.00
0200	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	4.000	15,350.000	0.000	0.000	0.00
0215	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	1.000	16,760.000	0.000	0.000	0.00
0220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	2,300.000	0.000	0.000	0.00
0225	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	1,610.000	0.000	0.000	0.00
0230	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	31.000	0.000	0.000	0.00
0235	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	19.000	0.000	0.000	0.00
0240	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.000	10,240.000	0.000	0.000	0.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	15,350.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	560.000	0.000	0.000	0.00
0251	06726007		REFL PAV MRKR TY I-C	EA	10.200	0.000	175.000	0.000	0.00
			Added by CO#1						
0280	06826050	000	BACKPLATE W/REFL BRDR(5 SEC)	EA	250.000	10.000	0.000	0.000	0.00
0290	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	300.000	217.000	0.000	0.000	0.00
0315	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0330	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00
0335	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,250.000	0.000	0.000	0.00
Category Subtotal									0.00

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 (\$)
0340	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

0350	96066057	000	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	450.000	0.000	0.000	0.00
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								Category Subtotal	<u>0.00</u>
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								TOTAL ITEM EARNINGS THIS CONTRACT	<u><u>\$2,903,140.79</u></u>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	50.000	1,179.00	2,998.380	149,919.00
03506001	001	MICROSURFACING	TON	550.000	1,328.00	1,312.639	721,951.45
03616005	000	FULL - DEPTH REPAIR CRCP (11")	SY	450.000	1,179.00	2,998.380	1,349,271.00
04796001	000	ADJUSTING MANHOLES	EA	2,500.000	45.00	14.000	35,000.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	1,500.000	6.00	4.000	6,000.00
05006001	000	MOBILIZATION	LS	220,000.000	1.00	0.900	198,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.00	5.000	42,500.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	161.00	161.000	2,898.00
05316002	000	CONC SIDEWALKS (5")	SY	85.000	125.00	821.000	69,785.00
05316024	000	CURB RAMPS (TY 7)	SY	400.000	8.00	8.000	3,200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	316.00	309.000	10,815.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	34.00	33.000	49,500.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,500.000	4.00	4.000	6,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	4.00	4.000	6,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	42.00	41.000	4,100.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	820.00	1,000.000	6,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	750.00	1,250.000	7,500.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	0.00	1,662.000	9,972.00
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.280	0.00	3,660.000	8,344.80
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.280	0.00	2,130.000	4,856.40
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.080	0.00	12,664.000	26,341.12
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.140	0.00	714.000	12,951.96
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	315.000	0.00	26.000	8,190.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	405.000	0.00	14.000	5,670.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.750	44,650.00	20,891.000	15,668.25
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	1,610.00	801.000	2,403.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	31.00	29.000	2,900.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	19.00	17.000	1,700.00
06826049	000	BACKPLATE W/REFL BRDR(4 SEC)	EA	250.000	2.00	2.000	500.00
06826060	000	BACKPLATE W/REFL BRDR(3 SEC)	EA	250.000	67.00	60.000	15,000.00
30796023	000	TACK COAT	GAL	8.000	5,991.00	5,325.000	42,600.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	342.00	265.000	39,750.00
61856002	002	TMA (STATIONARY)	DAY	250.000	57.00	84.000	21,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	57.00	5.000	2,750.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	14,103.810	14,103.81

TOTAL ITEM EARNINGS TO DATE

\$2,903,140.79