



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/26**

CONTRACT ID: **009301106**
 PROJECT: **F 2B24(067)**
 CONTRACT: **08243011**
 AWARD AMOUNT: **\$7,778,331.00**
 PROJECTED AMOUNT: **\$7,893,131.00**
 ADJ. PROJECTED AMOUNT: **\$8,459,277.56**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH 45**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.67**
 % TIME USED: **120.65**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **11/07/2024**
 WORK BEGIN DATE: **03/17/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,838,889.91	\$7,447,393.29	\$391,496.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,838,889.91	\$7,447,393.29	\$391,496.62
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$42,144.00)	(\$22,389.00)	(\$19,755.00)
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	\$7,796,745.91	\$7,425,004.29	\$371,741.62

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: 03/17/2025
TIME CHARGES BEGIN: 01/07/2025
BID DAYS: 125
C. O. ADJUSTED DAYS: 30
CURRENT DAYS: 155
DAYS CHARGED TO DATE: 187
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 32
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 32
 DAYS AT PER DAY \$1,317.00
TOTAL: \$42,144.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	RAIN
04/30/2026	1		
05/01/2026		1	RAIN
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026		1	TOO WET
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026		1	RAIN
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	15	15
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT F 2B24(067) CONTROL 009203065

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0415	04036001	000	TEMPORARY SPL SHORING	SF	55.000	2,958.000	\$162,690.00

Total Bid Quantity	QTY Paid To Date
12,217.00	15,175.00

PROJECT F 2B24(067) CONTROL 009301106

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0230	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	228,806.620	\$228,806.62
	SUPP DESCR		POSITIVE				

Total Bid Quantity	QTY Paid To Date
1,000.00	228,806.62

TOTAL ITEM EARNINGS THIS ESTIMATE

\$391,496.62

CONTRACT LINE ITEMS

PROJECT F 2B24(067) CONTROL 009203065
 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 \$
0380	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	100.000	1,040.000	0.000	1,040.00	104,000.00
0385	01046044	000	REMOVING CONC (FLUME)	SY	100.000	997.500	0.000	997.50	99,750.00
0390	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	35.000	4,866.000	0.000	79.00	2,764.90
0395	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	400.000	0.000	140.00	1,400.00
0400	01626002	000	BLOCK SODDING	SY	10.000	400.000	0.000	140.00	1,400.00
0415	04036001	000	TEMPORARY SPL SHORING	SF	55.000	12,217.000	0.000	15,175.00	834,625.00
0420	04206007	001	CL A CONC (FLUME)	CY	2,000.000	182.500	0.000	133.50	267,000.00
0435	05006001	000	MOBILIZATION	LS	700,000.000	0.400	0.000	0.30	210,000.00
0460	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	3,335.000	0.000	3,335.00	33,350.00
0465	07646001	000	DRAIN INLET CLEANING	EA	2,500.000	8.000	0.000	7.00	17,500.00
0470	61856002	002	TMA (STATIONARY)	DAY	250.000	45.000	0.000	39.00	9,750.00
								Category Subtotal	\$1,581,539.90

PROJECT F 2B24(067) CONTROL 009301106
 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	01046044	000	REMOVING CONC (FLUME)	SY	100.000	107.000	0.000	473.76	47,376.00
0070	01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	35.000	70,796.000	0.000	70,796.00	2,477,860.00
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	8,800.000	0.000	8,828.99	88,289.89
0080	01626002	000	BLOCK SODDING	SY	10.000	8,800.000	0.000	8,828.99	88,289.89
0096	04036001		TEMPORARY SPL SHORING	SF	77.720	0.000	26,723.000	23,829.34	1,852,016.30
Added by CO#1									
0100	04206007	001	CL A CONC (FLUME)	CY	2,000.000	28.000	0.000	88.05	176,092.00
0105	04206011	000	CL B CONC (FLUME)	CY	2,000.000	9.500	0.000	18.98	37,960.00
0110	04236001	005	RETAINING WALL (MSE)	SF	55.000	4,344.000	0.000	4,344.00	238,920.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	14.300	0.000	16.92	9,306.00
0120	04646003	001	RC PIPE (CL III)(18 IN)	LF	200.000	34.000	0.000	34.00	6,800.00
0125	04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	15,000.000	2.000	0.000	1.00	15,000.00
0130	05006001	000	MOBILIZATION	LS	700,000.000	0.600	0.000	0.60	420,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.000	0.000	8.00	68,000.00
0160	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	390.000	0.000	180.00	18,000.00
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	250.000	0.000	250.00	12,500.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	250.000	0.000	250.00	1,250.00
0185	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.000	0.000	1.00	500.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	1.000	0.000	2.00	3,000.00
0205	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0210	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	3.000	0.000	3.00	300.00
0220	61856002	002	TMA (STATIONARY)	DAY	250.000	95.000	0.000	4.00	1,000.00

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 \$
0230	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	228,806.62	228,806.62
0232	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	393,656.50	393,656.50
0233	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	1,415.00	-1,415.00

Category Subtotal \$6,222,008.20

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 \$
0238	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	35,341.81	35,341.81

Category Subtotal \$35,341.81

PROJECT F 2B24(067) CONTROL 009203065

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 (\$)
0405	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	400.000	0.000	0.000	0.00
0410	01686001	000	VEGETATIVE WATERING	MG	20.000	120.000	0.000	0.000	0.00
0425	04236001	005	RETAINING WALL (MSE)	SF	55.000	10,840.000	0.000	0.000	0.00
0430	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	550.000	76.000	0.000	0.000	0.00
0440	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	30.000	280.000	0.000	0.000	0.00
0445	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	280.000	0.000	0.000	0.00
0450	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	18.000	2,090.000	-1,000.000	0.000	0.00
0451	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO#2	LF	4.500	0.000	1,000.000	0.000	0.00
0455	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	2,090.000	-1,000.000	0.000	0.00
0456	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO#2	LF	2.000	0.000	1,000.000	0.000	0.00
0475	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	8.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2B24(067) CONTROL 009301106

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	01046024	000	REMOVING CONC (RETAINING WALLS)	SY	100.000	148.000	0.000	0.000	0.00
0085	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.000	8,800.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	20.000	2,618.000	0.000	0.000	0.00
0095	04036001	000	TEMPORARY SPL SHORING	SF	55.000	26,723.000	-26,723.000	0.000	0.00

0117	04326009		RIPRAP (CONC) (CL B) (4") Added by C.O. #3	CY	550.000	0.000	0.000	0.000	0.00
0140	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	30.000	76.000	0.000	0.000	0.00
0145	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	76.000	0.000	0.000	0.00
0150	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	18.000	2,588.000	-1,000.000	0.000	0.00
0151	05066038		TEMP SEDMT CONT FENCE (INSTALL) Added by CO#2	LF	4.500	0.000	1,000.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	2,588.000	-1,000.000	0.000	0.00
0156	05066039		TEMP SEDMT CONT FENCE (REMOVE) Added by CO#2	LF	2.000	0.000	1,000.000	0.000	0.00
0165	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	390.000	0.000	0.000	0.00
0200	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,000.000	1.000	0.000	0.000	0.00
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,500.000	2.000	0.000	0.000	0.00
0231	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0234	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	1,000.000	0.000	0.000	0.00
0235	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0236	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	0.000	0.00
0237	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0239	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE- 1 LANE PER HOUR	DOL	-1,000.000	1.000	0.000	0.000	0.00
0240	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE- 2 LANE PER HOUR	DOL	-2,000.000	1.000	0.000	0.000	0.00
0241	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE- 3 LANE PER HOUR	DOL	-3,000.000	1.000	0.000	0.000	0.00
0242	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE- 4 LANE PER HOUR	DOL	-4,000.000	1.000	0.000	0.000	0.00
0243	95016003		RUC DAMAGE ONLY LANE CLOSURE FEE- 5+ LANE PER HOUR	DOL	-5,000.000	1.000	0.000	0.000	0.00
0244	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - DO NOT have police report	DOL	1.000	10,000.000	0.000	0.000	0.00
0245	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2 Non-Participating - Have Police Report	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,838,889.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046024	000	REMOVING CONC (RETAINING WALLS)	SY	100.000	1,040.00	1,040.000	104,000.00
01046044	000	REMOVING CONC (FLUME)	SY	100.000	1,104.50	1,471.260	147,126.00
01326026	000	EMBANKMENT (FINAL) (DENS CONT) (TY C2)	CY	35.000	75,662.00	70,874.997	2,480,624.90
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	9,200.00	8,968.989	89,689.89
01626002	000	BLOCK SODDING	SY	10.000	9,200.00	8,968.989	89,689.89
04036001	000	TEMPORARY SPL SHORING	SF	55.000	12,217.00	15,175.000	834,625.00
04036001	000	TEMPORARY SPL SHORING	SF	77.720	12,217.00	23,829.340	1,852,016.30
04206007	001	CL A CONC (FLUME)	CY	2,000.000	210.50	221.546	443,092.00
04206011	000	CL B CONC (FLUME)	CY	2,000.000	9.50	18.980	37,960.00
04236001	005	RETAINING WALL (MSE)	SF	55.000	4,344.00	4,344.000	238,920.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	14.30	16.920	9,306.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	200.000	34.00	34.000	6,800.00
04656562	001	INL(CMP)(PAZD-CZ)(FG)(5FTX5FT-4FTX4FT)	EA	15,000.000	2.00	1.000	15,000.00
05006001	000	MOBILIZATION	LS	700,000.000	1.00	0.900	630,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.00	8.000	68,000.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	100.000	390.00	180.000	18,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	50.000	250.00	250.000	12,500.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.00	2.000	5,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	250.00	250.000	1,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	1.00	1.000	500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	1.000	3,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,500.000	1.00	2.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	100.000	3.00	3.000	300.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	10.000	3,335.00	3,335.000	33,350.00
07646001	000	DRAIN INLET CLEANING	EA	2,500.000	8.00	7.000	17,500.00
61856002	002	TMA (STATIONARY)	DAY	250.000	140.00	43.000	10,750.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	1,415.000	-1,415.00
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	393,656.500	393,656.50
96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.00	228,806.620	228,806.62
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.00	35,341.810	35,341.81

TOTAL ITEM EARNINGS TO DATE

\$7,838,889.91