



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **016501107**
 PROJECT: **F 2024(022)**
 CONTRACT: **09233007**
 AWARD AMOUNT: **\$6,495,390.00**
 PROJECTED AMOUNT: **\$6,769,456.00**
 ADJ. PROJECTED AMOUNT: **\$6,769,456.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **SH 110**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Paul Schneider, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **71.79**
 % TIME USED: **119.15**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **12/05/2023**
 WORK BEGIN DATE: **04/23/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,859,611.85	\$1,869,193.63	\$2,990,418.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,859,611.85	\$1,869,193.63	\$2,990,418.22
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,853.00)	\$0.00	(\$11,853.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,847,758.85	\$1,869,193.63	\$2,978,565.22
PAID TO CONTRACTOR			

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: 04/23/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 47
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 47
DAYS CHARGED TO DATE: 56
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 9
 DAYS AT PER DAY \$1,317.00
TOTAL: \$11,853.00

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		
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	20	14
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(022) CONTROL 016501107
 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
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	82,024.560	\$820,245.60	121,421.00	83,356.12
0240	30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	15,131.000	\$90,786.00	24,285.00	15,389.00
0245	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	220.000	9,165.180	\$2,016,339.60	13,356.00	9,367.11
0246	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	9,968.580	\$9,968.58	73,458.00	9,968.58
0247	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	740.090	\$740.09	73,458.00	740.09
0255	61856002	002	TMA (STATIONARY)	DAY	250.000	19.000	\$4,750.00	40.00	41.00

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
0375	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	19,534.740	\$19,534.74	40,000.00	56,801.16
			SUPP DESCR RAILROAD FLAGGERS						
0376	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	32,053.610	\$32,053.61	10,000.00	69,828.62
0380	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	-500.000	8.000	-\$4,000.00	1.00	8.00
			SUPP DESCR LANE CLOSURE FEE \$500 PER 15 MIN 8P-5A						

TOTAL ITEM EARNINGS THIS ESTIMATE **\$2,990,418.22**

CONTRACT LINE ITEMS

PROJECT F 2024(022) CONTROL 016501107
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	500.000	0.000	210.00	10,500.00
0065	01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	100.000	7.000	0.000	7.00	700.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	10,000.000	0.000	10,016.00	1,001,600.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	121,421.000	0.000	83,356.12	833,561.20
0085	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	10.000	0.000	4.00	10,000.00
0090	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	0.90	540,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.000	0.000	4.00	80,000.00
0110	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	500.000	0.000	210.00	12,600.00
0115	05316004	000	CURB RAMPS (TY 1)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0120	05316010	000	CURB RAMPS (TY 7)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0155	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.000	3,754.000	0.000	444.00	1,332.00
0160	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.000	6,813.000	0.000	44.00	132.00
0240	30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	24,285.000	0.000	15,389.00	92,334.00
0245	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	220.000	13,356.000	0.000	9,367.11	2,060,764.20
0246	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	73,458.000	0.000	9,968.58	9,968.58
0247	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	73,458.000	0.000	740.09	740.09
0250	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	4.000	0.000	4.00	66,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	41.00	10,250.00

Category Subtotal \$4,736,982.07

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 \$
0375	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	40,000.000	0.000	56,801.16	56,801.16
0376	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	69,828.62	69,828.62
0380	96046002		CONTRACTOR FORCE ACCOUNT 2 LANE CLOSURE FEE \$500 PER 15 MIN 8P-5A	DOL	-500.000	1.000	0.000	8.00	-4,000.00

Category Subtotal \$122,629.78

PROJECT F 2024(022) CONTROL 016501107
 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 (\$)
0070	01626002	000	BLOCK SODDING	SY	10.000	15.000	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	600.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	600.000	0.000	0.000	0.00
0125	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,150.000	3.000	0.000	0.000	0.00
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	0.000	0.00
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	2.000	8,984.000	0.000	0.000	0.00

0140	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	12.000	2,582.000	0.000	0.000	0.00
0145	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	2.000	3,158.000	0.000	0.000	0.00
0150	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	2.000	21,055.000	0.000	0.000	0.00
0165	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	179.000	0.000	0.000	0.00
0170	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	114.000	0.000	0.000	0.00
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	8,984.000	0.000	0.000	0.00
0180	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	2,582.000	0.000	0.000	0.00
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	15,538.000	0.000	0.000	0.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	41,336.000	0.000	0.000	0.00
0195	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	5,383.000	0.000	0.000	0.00
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	42,805.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	60.000	0.000	0.000	0.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	39.000	0.000	0.000	0.00
0215	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	850.000	6.000	0.000	0.000	0.00
0220	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	100.000	30.000	0.000	0.000	0.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	367.000	0.000	0.000	0.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	292.000	0.000	0.000	0.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	7.000	446.000	0.000	0.000	0.00
0248	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	26,650.000	0.000	0.000	0.00
0260	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	20.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	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 (\$)
0377	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0378	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
0379	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,859,611.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	50.000	500.00	210.000	10,500.00
01046036	000	REMOVING CONC (SIDEWALK OR RAMP)	SY	100.000	7.00	7.000	700.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	10,000.00	10,016.000	1,001,600.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	10.000	121,421.00	83,356.120	833,561.20
04796001	000	ADJUSTING MANHOLES	EA	2,500.000	10.00	4.000	10,000.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	0.900	540,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	4.00	4.000	80,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	500.00	210.000	12,600.00
05316004	000	CURB RAMPS (TY 1)	EA	3,250.000	1.00	1.000	3,250.00
05316010	000	CURB RAMPS (TY 7)	EA	3,250.000	1.00	1.000	3,250.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	3.000	3,754.00	444.000	1,332.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	3.000	6,813.00	44.000	132.00
30026001	000	MEMBRANE UNDERSEAL	GAL	6.000	24,285.00	15,389.000	92,334.00
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	220.000	13,356.00	9,367.110	2,060,764.20
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	73,458.00	9,968.580	9,968.58
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	73,458.00	740.090	740.09
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	4.00	4.000	66,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	40.00	41.000	10,250.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	40,000.00	56,801.160	56,801.16
		RAILROAD FLAGGERS					
96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	-500.000	1.00	8.000	-4,000.00
		LANE CLOSURE FEE \$500 PER 15 MIN 8P-5A					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	69,828.620	69,828.62
TOTAL ITEM EARNINGS TO DATE							\$4,859,611.85