



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **020507080**
 PROJECT: **F 2024(025)**
 CONTRACT: **09233230**
 AWARD AMOUNT: **\$664,721.00**
 PROJECTED AMOUNT: **\$674,721.00**
 ADJ. PROJECTED AMOUNT: **\$750,931.00**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **US 79**
 DISTRICT NAME: **TYLER**
 COUNTY: **ANDERSON**
 AREA ENGINEER: **Danny Henderson, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.38**
 % TIME USED: **239.29**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 WORK BEGIN DATE: **04/02/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$746,238.20	\$683,588.20	\$62,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$746,238.20	\$683,588.20	\$62,650.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$24,102.00)	(\$17,304.00)	(\$6,798.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$722,136.20	\$666,284.20	\$55,852.00
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: 04/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 18
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 28
DAYS CHARGED TO DATE: 67
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 39
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 39
 DAYS AT PER DAY \$618.00
TOTAL: \$24,102.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
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		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
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	11	23
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		14

WORK PERFORMED THIS PERIOD

PROJECT F 2024(025) CONTROL 020507080
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	385.000	40.000	\$15,400.00	40.00	40.00
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	680.000	\$34,000.00	370.00	680.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	13,250.000	\$13,250.00	1.00	14,322.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$62,650.00		

CONTRACT LINE ITEMS

PROJECT F 2024(025) CONTROL 020507080
 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	65.000	245.000	0.000	264.00	17,160.00
0070	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	1,758.000	0.000	1,668.00	16,680.00
0075	03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	500.000	40.000	0.000	40.00	20,000.00
0080	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	385.000	40.000	0.000	40.00	15,400.00
0085	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	0.90	54,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	1.000	2.00	17,000.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	96.00	384.00
0105	05306004	000	DRIVEWAYS (CONC)	SY	100.000	872.000	0.000	1,000.10	100,010.00
0120	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	370.000	0.000	680.00	34,000.00
0145	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	4.000	0.000	4.00	4,600.00
0150	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	11.000	836.000	0.000	927.00	10,197.00
0160	30776032	000	SP MIXES SP-C PG76-22	TON	200.000	1,612.000	0.000	1,876.38	375,275.20
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	14,322.00	14,322.00

Category Subtotal \$679,028.20

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01046017		REMOVING CONC (DRIVEWAYS) ADDED BY CO #1- REMOVAL OF EXISTING CONC DRIVEWAYS	SY	40.000	0.000	265.000	265.00	10,600.00
0061	01506002		BLADING ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	HR	350.000	0.000	8.000	8.00	2,800.00
0066	02166001		PROOF ROLLING ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	HR	250.000	0.000	8.000	6.00	1,500.00
0067	03106009		PRIME COAT (MC-30) ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	GAL	10.000	0.000	977.000	977.00	9,770.00
0068	03166003		AGGR (LOAD HAUL & DISTRIB) ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	CY	65.000	0.000	336.000	336.00	21,840.00
0081	04646003		RC PIPE (CL III)(18 IN) ADDED BY CO #1- PARRALEL DRIVEWAY CULVERT	LF	150.000	0.000	100.000	100.00	15,000.00
0082	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) ADDED BY CO #1- PARRALEL DRIVEWAY CULVERT SET	EA	2,850.000	0.000	2.000	2.00	5,700.00

Category Subtotal \$67,210.00

PROJECT F 2024(025) CONTROL 020507080
 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	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	2.000	1,000.000	0.000	0.000	0.00

0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	100.000	0.000	0.000	0.00
0110	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	8,500.000	4.000	0.000	0.000	0.00
0115	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	30.000	610.000	0.000	0.000	0.00
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.000	980.000	0.000	0.000	0.00
0130	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	1,960.000	0.000	0.000	0.00
0135	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	2.000	0.000	0.000	0.00
0140	06286298	000	ELC SRV TY T 120/240 000(NS)GS(L)SP(O)	EA	9,500.000	1.000	0.000	0.000	0.00
0155	10026025	000	LANDSCAPE AMENITY (TRASH/RECYCLE BIN)	EA	5,000.000	1.000	0.000	0.000	0.00
0165	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	28.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	0.000	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 (\$)
0275	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0276	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0277	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	01346004		BACKFILL (TY A OR B) ADDED BY CO#3- BACKFILL RAISED PAVEMENT EDGE	STA	1,100.000	0.000	0.000	0.000	0.00
0063	04326022		RIPRAP (STONE COMMON)(DRY)(6 IN) ADDED BY CO#3- DRIVEWAY EROSION CONTROL	CY	200.000	0.000	0.000	0.000	0.00
0159	30776021		SP MIXES SP-C PG70-22 ADDED BY CO #3- REVISED ASPHALT TYPE	TON	197.000	0.000	0.000	0.000	0.00
0161	50576001		PRECAST CONCRETE WHEEL STOPS ADDED BY CO #3- PROPOSED PARKING LOT WHEEL STOPS	EA	500.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$746,238.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS) ADDED BY CO #1- REMOVAL OF EXISTING CONC DRIVEWAYS	SY	40.000	0.00	265.000	10,600.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	65.000	245.00	264.000	17,160.00
01506002		BLADING ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	HR	350.000	0.00	8.000	2,800.00
02166001		PROOF ROLLING ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	HR	250.000	0.00	6.000	1,500.00
03106009		PRIME COAT (MC-30) ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	GAL	10.000	0.00	977.000	9,770.00
03166003		AGGR (LOAD HAUL & DISTRIB) ADDED BY CO #1- PLACEMENT OF LEVELUP MATERIAL.	CY	65.000	0.00	336.000	21,840.00
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	10.000	1,758.00	1,668.000	16,680.00
03166408	002	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	500.000	40.00	40.000	20,000.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	385.000	40.00	40.000	15,400.00
04646003		RC PIPE (CL III)(18 IN) ADDED BY CO #1- PARRALEL DRIVEWAY CULVERT	LF	150.000	0.00	100.000	15,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P) ADDED BY CO #1- PARRALEL DRIVEWAY CULVERT SET	EA	2,850.000	0.00	2.000	5,700.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	0.900	54,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.00	2.000	17,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.00	96.000	384.00
05306004	000	DRIVEWAYS (CONC)	SY	100.000	872.00	1,000.100	100,010.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	50.000	370.00	680.000	34,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	4.00	4.000	4,600.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	11.000	836.00	927.000	10,197.00
30776032	000	SP MIXES SP-C PG76-22	TON	200.000	1,612.00	1,876.376	375,275.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	14,322.000	14,322.00

TOTAL ITEM EARNINGS TO DATE

\$746,238.20