



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **066801021**
 PROJECT: **F 2023(914)**
 CONTRACT: **06233046**
 AWARD AMOUNT: **\$588,687.00**
 PROJECTED AMOUNT: **\$993,605.40**
 ADJ. PROJECTED AMOUNT: **\$993,605.40**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **FM 700**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
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PAID TO CONTRACTOR	\$0.00	\$0.00	\$0.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 38
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 38
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME NOT STARTED
09/27/2023		1	TIME NOT STARTED
09/28/2023		1	TIME NOT STARTED
09/29/2023		1	TIME NOT STARTED
09/30/2023		1	TIME NOT STARTED
10/01/2023		1	TIME NOT STARTED
10/02/2023		1	TIME NOT STARTED
10/03/2023		1	TIME NOT STARTED
10/04/2023		1	TIME NOT STARTED
10/05/2023		1	TIME NOT STARTED
10/06/2023		1	TIME NOT STARTED
10/07/2023		1	TIME NOT STARTED
10/08/2023		1	TIME NOT STARTED
10/09/2023		1	TIME NOT STARTED
10/10/2023		1	TIME NOT STARTED
10/11/2023		1	TIME NOT STARTED
10/12/2023		1	TIME NOT STARTED
10/13/2023		1	TIME NOT STARTED
10/14/2023		1	TIME NOT STARTED
10/15/2023		1	TIME NOT STARTED
10/16/2023		1	TIME NOT STARTED
10/17/2023		1	TIME NOT STARTED
10/18/2023		1	TIME NOT STARTED
10/19/2023		1	TIME NOT STARTED
10/20/2023		1	TIME NOT STARTED
10/21/2023		1	TIME NOT STARTED
10/22/2023		1	TIME NOT STARTED
10/23/2023		1	TIME NOT STARTED
10/24/2023		1	TIME NOT STARTED
10/25/2023		1	TIME NOT STARTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
TIME NOT STARTED		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2023(914) CONTROL 066801021
 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	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	2,179.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	3.000	0.000	0.000	0.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	8.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	180.000	0.000	0.000	0.00
0085	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	2,115.000	0.000	0.000	0.00
0090	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	1,872.000	0.000	0.000	0.00
0095	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	56.000	0.000	0.000	0.00
0100	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	1.000	0.000	0.000	0.00
0105	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	1.000	0.000	0.000	0.00
0110	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	150.000	6.000	0.000	0.000	0.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	10.000	0.000	0.000	0.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	46.000	0.000	0.000	0.00
0125	30816008	000	TOM-C PG76-22 SAC-B	TON	300.000	248.000	0.000	0.000	0.00
0130	30816015	000	TACK COAT	GAL	10.000	455.000	0.000	0.000	0.00
0135	61856002	002	TMA (STATIONARY)	DAY	250.000	12.000	0.000	0.000	0.00
0140	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	2.000	0.000	0.000	0.00
0145	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
0150	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
0155	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,493.200	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 (\$)
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0165	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2023(914) CONTROL 066802023
 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 (\$)
0295	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	60.000	1,936.000	0.000	0.000	0.00
0300	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.000	4,825.000	0.000	0.000	0.00
0305	05296002	000	CONC CURB (TY II)	LF	55.000	545.000	0.000	0.000	0.00
0310	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	141.000	0.000	0.000	0.00

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0315	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	38.000	0.000	0.000	0.00
0320	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	20.000	90.000	0.000	0.000	0.00
0325	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.000	470.000	0.000	0.000	0.00
0330	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.000	3,329.000	0.000	0.000	0.00
0335	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	400.000	0.000	0.000	0.00
0340	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	190.000	0.000	0.000	0.00
0345	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	350.000	4.000	0.000	0.000	0.00
0350	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	2.000	0.000	0.000	0.00
0355	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	150.000	10.000	0.000	0.000	0.00
0360	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	20.000	180.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	10.000	0.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	4.000	0.000	0.000	0.00
0375	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	38.000	0.000	0.000	0.00
0380	30816008	000	TOM-C PG76-22 SAC-B	TON	300.000	539.000	0.000	0.000	0.00
0385	30816015	000	TACK COAT	GAL	10.000	987.000	0.000	0.000	0.00
0390	61856002	002	TMA (STATIONARY)	DAY	250.000	24.000	0.000	0.000	0.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	550.000	3.000	0.000	0.000	0.00
0400	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
0405	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	83,733.000	0.000	0.000	0.00
0410	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	33,493.200	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **0.00**

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***