



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **090119176**
 PROJECT: **C 901-19-176**
 CONTRACT: **01233016**
 AWARD AMOUNT: **\$4,478,108.30**
 PROJECTED AMOUNT: **\$4,706,028.99**
 ADJ. PROJECTED AMOUNT: **\$4,706,028.99**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **PARIS**
 COUNTY: **GRAYSON**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.78**
 % TIME USED: **72.73**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **04/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,483,607.48	\$2,079,220.85	\$404,386.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,483,607.48	\$2,079,220.85	\$404,386.63
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
	\$2,483,607.48	\$2,079,220.85	\$404,386.63
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: 04/04/2023
TIME CHARGES BEGIN: 03/15/2023
BID DAYS: 176
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 176
DAYS CHARGED TO DATE: 128
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 TOO WET
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
	SATURDAY	4
	SUNDAY	4
	TOO WET	1

WORK PERFORMED THIS PERIOD

PROJECT C 901-19-176 CONTROL 090119176
 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
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	11.00	5.00
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	455.000	\$15,925.00	3,542.50	455.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	621.000	\$1,863.00	4,573.00	621.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	24.000	\$24,000.00	24.00	24.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	6.000	\$22,800.00	24.00	6.00
0235	30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	150.000	560.890	\$84,133.50	15,527.00	10,494.65
0245	30846001	000	BONDING COURSE	GAL	10.000	652.500	\$6,525.00	7,068.51	2,208.50
0250	51506001	000	PRECAST CONCRETE WHEEL STOPS	EA	500.000	174.000	\$87,000.00	237.00	174.00
0255	51506002	000	MOVE AND RESTE PRECAST CONC WHEEL STOPS	EA	250.000	238.000	\$59,500.00	238.00	238.00
0275	96016001	000	MATERIAL ON HAND	DOL	1.000	94,140.130	\$94,140.13	1,000.00	94,140.13
TOTAL ITEM EARNINGS THIS ESTIMATE							\$404,386.63		

CONTRACT LINE ITEMS

PROJECT C 901-19-176 CONTROL 090119176
 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 \$
0080	01346001	000	BACKFILL (TY A)	STA	150.000	672.390	0.000	34.38	5,157.00
0120	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	1,731.000	0.000	1,443.21	122,672.85
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	12.000	0.000	4.26	2,769.00
0145	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	11.000	0.000	5.00	42,500.00
0155	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	1,196.000	0.000	2,432.00	43,776.00
0170	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	3,542.500	0.000	455.00	15,925.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	4,573.000	0.000	621.00	1,863.00
0180	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	24.000	0.000	24.00	24,000.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	24.000	0.000	6.00	22,800.00
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	20,704.000	0.000	5,222.00	5,222.00
0235	30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	150.000	15,527.000	0.000	10,494.65	1,574,197.50
0245	30846001	000	BONDING COURSE	GAL	10.000	7,068.510	0.000	2,208.50	22,085.00
0250	51506001	000	PRECAST CONCRETE WHEEL STOPS	EA	500.000	237.000	0.000	174.00	87,000.00
0255	51506002	000	MOVE AND RESTE PRECAST CONC WHEEL STOPS	EA	250.000	238.000	0.000	238.00	59,500.00
0275	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	94,140.13	94,140.13
								Category Subtotal	\$2,483,607.48

PROJECT C 901-19-176 CONTROL 090119176
 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	01006002	000	PREPARING ROW	STA	50,000.000	4.440	0.000	0.000	0.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	20.000	653.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	564.980	0.000	0.000	0.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	30.000	224.220	0.000	0.000	0.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.500	25,908.000	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	50.000	164.000	0.000	0.000	0.00
0095	02166001	000	PROOF ROLLING	HR	200.000	9.150	0.000	0.000	0.00
0100	02476076	003	FL BS (CMP IN PLC)(TY D GR 4) (6")	SY	20.000	13,509.000	0.000	0.000	0.00
0105	02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	5.000	13,509.000	0.000	0.000	0.00
0110	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	8.000	6,221.000	0.000	0.000	0.00
0115	03166415	002	AGGR (TY-B GR-3)	CY	500.000	136.000	0.000	0.000	0.00
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	20.000	134.000	0.000	0.000	0.00
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	750.000	12.000	0.000	0.000	0.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	185.000	7.400	0.000	0.000	0.00
0160	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	1,196.000	0.000	0.000	0.00
0165	05296008	000	CONC CURB & GUTTER (TY II)	LF	55.000	129.000	0.000	0.000	0.00
0190	06446058	000	IN SM RD SN SUP&AM TYTWT(1)UB(P)	EA	850.000	2.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	250.000	2.000	0.000	0.000	0.00
0200	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	100.000	59.000	0.000	0.000	0.00

CONTRACT ID	090119176	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	1,038.000	0.000	0.000	0.00
0210	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	20.000	184.500	0.000	0.000	0.00
0215	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	250.000	3.000	0.000	0.000	0.00
0220	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	4,978.000	0.000	0.000	0.00
0225	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	3.000	144.000	0.000	0.000	0.00
0240	30766071	000	D-GR HMA TY-D PG 64-22 (EXEMPT)	TON	130.000	211.000	0.000	0.000	0.00
0260	60476065	000	PREFB PAV MK TY C (ACC PARK)	EA	500.000	3.000	0.000	0.000	0.00
0265	61856002	002	TMA (STATIONARY)	DAY	250.000	124.000	0.000	0.000	0.00
0270	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	160.000	0.000	0.000	0.00
0290	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96096003	000	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0310	03416059	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	58,226.250	0.000	0.000	0.00
0315	03416060	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	58,226.250	0.000	0.000	0.00
0320	05856002	000	RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	26,880.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0280	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	27,862.730	0.000	0.000	0.00
0285	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	55,725.460	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,483,607.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	150.000	672.39	34.380	5,157.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	1,731.00	1,443.210	122,672.85
04326002	000	RIPRAP (CONC)(5 IN)	CY	650.000	12.00	4.260	2,769.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	11.00	5.000	42,500.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	1,196.00	2,432.000	43,776.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	35.000	3,542.50	455.000	15,925.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	4,573.00	621.000	1,863.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,000.000	24.00	24.000	24,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,800.000	24.00	6.000	22,800.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	20,704.00	5,222.000	5,222.00
30766036	000	D-GR HMA TY-D SAC-A PG64-22	TON	150.000	15,527.00	10,494.650	1,574,197.50
30846001	000	BONDING COURSE	GAL	10.000	7,068.51	2,208.500	22,085.00
51506001	000	PRECAST CONCRETE WHEEL STOPS	EA	500.000	237.00	174.000	87,000.00
51506002	000	MOVE AND RESTE PRECAST CONC WHEEL STOPS	EA	250.000	238.00	238.000	59,500.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	94,140.130	94,140.13

TOTAL ITEM EARNINGS TO DATE

\$2,483,607.48