



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091400450**  
 PROJECT: **STP 2B20(210)HES**  
 CONTRACT: **08203264**  
 AWARD AMOUNT: **\$5,650,620.00**  
 PROJECTED AMOUNT: **\$5,710,127.00**  
 ADJ. PROJECTED AMOUNT: **\$4,328,440.28**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **VA**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0034**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **08/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.91**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**  
 AWARD DATE: **08/27/2020**  
 NOTICE TO PROCEED DATE: **09/18/2020**  
 WORK BEGIN DATE: **01/11/2021**  
 ACCEPTED DATE: **07/05/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,209,423.38	\$4,183,363.26	\$26,060.12
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,209,423.38	\$4,183,363.26	\$26,060.12
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$4,209,423.38</b>	<b>\$4,183,363.26</b>	<b>\$26,060.12</b>

**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: 01/11/2021  
TIME CHARGES BEGIN: 10/18/2020  
BID DAYS: 160  
C. O. ADJUSTED DAYS: 79  
CURRENT DAYS: 239  
DAYS CHARGED TO DATE: 234  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,125.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/16/2023		1	AWAITING FINAL DOCUMENTATION
08/21/2023		1	AWAITING FINAL DOCUMENTATION
08/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(210)HES CONTROL 091400450  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	500,000.000	0.030	\$15,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,060.115	\$11,060.12

Total Bid Quantity	QTY Paid To Date
1,000.00	22,120.23

TOTAL ITEM EARNINGS THIS ESTIMATE \$26,060.12

CONTRACT LINE ITEMS

PROJECT STP 2B20(210)HES CONTROL 091400450  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	8,000.000	-6,931.000	1,069.00	21,380.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	2,311.100	0.000	1,811.06	814,978.35
0080	04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	265.000	150.000	0.000	36.00	9,540.00
0085	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	1.00	500,000.00
0087	05006033		MOBILIZATION (CALLOUT) CO#001- Item Added	EA	547.020	0.000	39.000	39.00	21,333.78
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.000	3.000	11.00	93,500.00
0091	96086003		UNIQUE CHANGE ORDER ITEM 3 CO#002- MAINTENANCE OF BARRICADES- ITEM ADDED	DOL	8,500.000	0.000	1.000	1.00	8,500.00
0092	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#001- Barricade Extension- Item Added	DOL	8,500.000	0.000	1.000	1.00	8,500.00
0093	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#001- Overhead Comp @ \$2,118.98/day- Item Added	DOL	2,118.980	0.000	17.000	17.00	36,022.66
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	74,867.000	-25,524.000	49,343.00	1,085,546.00
0096	05406001		MTL W-BEAM GD FEN (TIM POST) 47Y00444 February 2021 Winter Weather	LF	22.000	0.000	1,025.000	1,025.00	22,550.00
0100	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	108.000	-51.000	57.00	105,450.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	158.000	-58.000	100.00	185,000.00
0106	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION 47Y00444 February 2021 Winter Weather	EA	1,850.000	0.000	1.000	1.00	1,850.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	74,867.000	-31,437.000	43,430.00	130,290.00
0111	05426001		REMOVE METAL BEAM GUARD FENCE 47Y00444 February 2021 Winter Weather	LF	3.000	0.000	950.000	950.00	2,850.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	158.000	0.000	101.00	50,500.00
0120	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	108.000	0.000	33.00	16,500.00
0122	05436020		CABLE BARRIER TERMINAL SECTION (TL-4) 47Y00444 February 2021 Winter Weather	EA	3,243.590	0.000	11.000	11.00	35,679.49
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	307.000	-207.000	100.00	265,000.00
0126	05446001		GUARDRAIL END TREATMENT (INSTALL) 47Y00444 February 2021 Winter Weather	EA	2,650.000	0.000	12.000	12.00	31,800.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	307.000	-211.000	96.00	96,000.00
0131	05446003		GUARDRAIL END TREATMENT (REMOVE) 47Y00444 February 2021 Winter Weather	EA	1,000.000	0.000	12.000	12.00	12,000.00
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
0150	61856002	002	TMA (STATIONARY)	DAY	350.000	160.000	0.000	408.00	142,800.00
0151	61856002		TMA (STATIONARY) 47Y00444 February 2021 Winter Weather	DAY	350.000	0.000	17.000	17.00	5,950.00
0155	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	2,309.000	-1,619.000	690.00	34,500.00
0215	96086004		UNIQUE CHANGE ORDER ITEM 4 CO#003- Add Concrete Steps- Item Added	DOL	15,976.550	0.000	1.000	1.00	15,976.55
0220	96086005		UNIQUE CHANGE ORDER ITEM 5 CO#004-Major Bid Item Adjustment- Item Added	DOL	147,916.800	0.000	1.000	1.00	147,916.80

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0225	96086006		UNIQUE CHANGE ORDER ITEM 6 CO#005- Guardrail Restock- Item Added	DOL	5,265.000	0.000	1.000	1.00	5,265.00
0230	96086007		UNIQUE CHANGE ORDER ITEM 7 CO#005- Guardrail End Treatment Disposal- Item Added	DOL	19,200.000	0.000	1.000	1.00	19,200.00
0235	96086008		UNIQUE CHANGE ORDER ITEM 8 CO#006- MATERIAL INCREASE- ITEM ADDED	DOL	38,028.000	0.000	1.000	1.00	38,028.00
0240	96086009		UNIQUE CHANGE ORDER ITEM 9 CO#006- MATERIAL HAULING- ITEM ADDED	DOL	16,000.000	0.000	1.000	1.00	16,000.00

Category Subtotal \$4,013,406.63

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	22,120.23	22,120.24
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	56,506.000	0.000	173,896.51	173,896.51

Category Subtotal \$196,016.75

PROJECT STP 2B20(210)HES CONTROL 091400450

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	35.000	50.000	0.000	0.000	0.00
0075	04516019	000	RETROFIT RAIL (TY T631)	LF	185.000	10.000	0.000	0.000	0.00
0135	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	0.000	0.00
0140	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	15,000.000	1.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,209,423.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	20.000	8,000.00	1,069.000	21,380.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	2,311.10	1,811.063	814,978.35
04516073	000	RETROFIT RAIL (CONC PARAPET)	LF	265.000	150.00	36.000	9,540.00
05006001	000	MOBILIZATION	LS	500,000.000	1.00	1.000	500,000.00
05006033		MOBILIZATION (CALLOUT)	EA	547.020	0.00	39.000	21,333.78
		CO#001- Item Added					
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	8.00	11.000	93,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	74,867.00	50,368.000	1,108,096.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,850.000	108.00	57.000	105,450.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,850.000	158.00	101.000	186,850.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	74,867.00	44,380.000	133,140.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	158.00	101.000	50,500.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	500.000	108.00	33.000	16,500.00
05436020		CABLE BARRIER TERMINAL SECTION (TL-4)	EA	3,243.590	0.00	11.000	35,679.49
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	307.00	112.000	296,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1,000.000	307.00	108.000	108,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	50.000	2,309.00	690.000	34,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
61856002	002	TMA (STATIONARY)	DAY	350.000	160.00	425.000	148,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	56,506.00	173,896.510	173,896.51
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	22,120.230	22,120.24
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,500.000	0.00	1.000	8,500.00
		CO#001- Barricade Extension- Item Added					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2,118.980	0.00	17.000	36,022.66
		CO#001- Overhead Comp @ \$2,118.98/day- Item Added					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	8,500.000	0.00	1.000	8,500.00
		CO#002- MAINTENANCE OF BARRICADES- ITEM ADDED					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	15,976.550	0.00	1.000	15,976.55
		CO#003- Add Concrete Steps- Item Added					
96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	147,916.800	0.00	1.000	147,916.80
		CO#004-Major Bid Item Adjustment- Item Added					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	5,265.000	0.00	1.000	5,265.00
		CO#005- Guardrail Restock- Item Added					
96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	19,200.000	0.00	1.000	19,200.00
		CO#005- Guardrail End Treatment Disposal- Item Added					
96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	38,028.000	0.00	1.000	38,028.00
		CO#006- MATERIAL INCREASE- ITEM ADDED					
96086009		UNIQUE CHANGE ORDER ITEM 9	DOL	16,000.000	0.00	1.000	16,000.00
		CO#006- MATERIAL HAULING- ITEM ADDED					

TOTAL ITEM EARNINGS TO DATE

**\$4,209,423.38**