



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091404288**
 PROJECT: **C 914-4-288**
 CONTRACT: **09233229**
 AWARD AMOUNT: **\$971,504.00**
 PROJECTED AMOUNT: **\$985,131.00**
 ADJ. PROJECTED AMOUNT: **\$1,028,401.80**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **53.96**
 % TIME USED: **156.25**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/25/2023**
 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	\$554,895.63	\$484,597.63	\$70,298.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$554,895.63	\$484,597.63	\$70,298.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,562.00)	(\$5,562.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$549,333.63	\$479,035.63	\$70,298.00

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: 16
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 16
DAYS CHARGED TO DATE: 25
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 9
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 9
DAYS AT
PER DAY \$618.00
TOTAL: \$5,562.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	Working on Punchlist	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	Working on Punchlist	OTHER - SEE RMRKS		26
07/30/2024		1	Working on Punchlist	SATURDAY		6
07/31/2024		1	Working on Punchlist	SUNDAY		5
08/01/2024		1	Working on Punchlist			
08/02/2024		1	Working on Punchlist			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	Working on Punchlist			
08/06/2024		1	Working on Punchlist			
08/07/2024		1	Working on Punchlist			
08/08/2024		1	Working on Punchlist			
08/09/2024		1	Working on Punchlist			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	Working on Punchlist			
08/13/2024		1	Working on Punchlist			
08/14/2024		1	Working on Punchlist			
08/15/2024		1	Working on Punchlist			
08/16/2024		1	Working on Punchlist			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	Working on Punchlist			
08/20/2024		1	Working on Punchlist			
08/21/2024		1	Working on Punchlist			
08/22/2024		1	Working on Punchlist			
08/23/2024		1	Working on Punchlist			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	Working on Punchlist			
08/27/2024		1	Working on Punchlist			
08/28/2024		1	Working on Punchlist			
08/29/2024		1	Working on Punchlist			
08/30/2024		1	Working on Punchlist			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 914-4-288 CONTROL 091404288
 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
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	928.000	\$1,856.00	265.00	928.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	259.000	\$2,590.00	775.00	259.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	3.000	\$600.00	8.00	3.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	3.000	\$600.00	8.00	3.00
0190	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	250.000	10.000	\$2,500.00	10.00	10.00
0195	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	21,374.000	\$21,374.00	23,660.00	21,374.00
0210	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	1,575.000	\$9,450.00	670.00	1,575.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	150.000	12.000	\$1,800.00	4.00	12.00
0225	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	150.000	5.000	\$750.00	4.00	5.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	4,012.000	\$4,012.00	27,145.00	4,012.00
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	968.000	\$968.00	3,911.00	968.00
0260	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	10.000	\$6,000.00	27.00	10.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	98.000	\$98.00	24,688.00	98.00
0305	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	2.000	\$200.00	41.00	2.00
0350	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	500.000	35.000	\$17,500.00	25.00	35.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$70,298.00		

CONTRACT LINE ITEMS

PROJECT C 914-4-288 CONTROL 091404288
 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 \$
0064	03156012		FOG SEAL (SPECIALTY)	GAL	10.000	0.000	4,327.080	5,900.00	59,000.00
0065	03166004	002	ASPH (TIER I)	GAL	10.000	9,895.000	0.000	11,833.30	118,332.99
0070	03166464	002	AGGR (TY-PD GR-5)(SAC-B)	CY	450.000	320.000	0.000	257.00	115,650.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	72.000	725.000	0.000	742.33	53,447.98
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	60.000	2,827.000	0.000	11.11	666.66
0090	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	0.000	1.00	8,500.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	1,000.000	0.000	1,000.00	6,000.00
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	265.000	0.000	928.00	1,856.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	775.000	0.000	259.00	2,590.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	8.000	0.000	3.00	600.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	8.000	0.000	3.00	600.00
0190	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	250.000	10.000	0.000	10.00	2,500.00
0195	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	23,660.000	0.000	21,374.00	21,374.00
0210	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	670.000	0.000	1,575.00	9,450.00
0220	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	150.000	4.000	0.000	12.00	1,800.00
0225	06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	150.000	4.000	0.000	5.00	750.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	27,145.000	0.000	4,012.00	4,012.00
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	3,911.000	0.000	968.00	968.00
0260	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	27.000	0.000	10.00	6,000.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	24,688.000	0.000	98.00	98.00
0305	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	41.000	0.000	2.00	200.00
0350	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	500.000	25.000	0.000	35.00	17,500.00
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00

Category Subtotal \$554,895.63

PROJECT C 914-4-288 CONTROL 091404288
 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	60.000	600.000	0.000	0.000	0.00
0085	04206141	001	CL C CONC (CURB)	CY	1,000.000	34.400	0.000	0.000	0.00
0100	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	18.000	1,000.000	0.000	0.000	0.00
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	1,000.000	0.000	0.000	0.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	35.000	5.000	0.000	0.000	0.00
0115	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,150.000	24.000	0.000	0.000	0.00
0120	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	1,150.000	6.000	0.000	0.000	0.00
0125	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	27.000	0.000	0.000	0.00
0130	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	100.000	3.000	0.000	0.000	0.00
0135	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	100.000	4.000	0.000	0.000	0.00
0140	06586094	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)SRF	EA	100.000	2.000	0.000	0.000	0.00

0145	06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	100.000	2.000	0.000	0.000	0.00
0155	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	6.000	1,000.000	0.000	0.000	0.00
0160	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	101.000	0.000	0.000	0.00
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	1,800.000	0.000	0.000	0.00
0200	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	1,475.000	0.000	0.000	0.00
0205	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	4.000	198.000	0.000	0.000	0.00
0215	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	150.000	4.000	0.000	0.000	0.00
0230	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	3,395.000	0.000	0.000	0.00
0245	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	394.000	0.000	0.000	0.00
0250	06666438	007	REFL PAV MRK TY II (R) 12"(FIRE LANE)	LF	2.000	2,660.000	0.000	0.000	0.00
0255	06666440	007	REFL PAV MRK TY II (Y)(CURB)	LF	2.000	980.000	0.000	0.000	0.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	91.000	0.000	0.000	0.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	110.000	0.000	0.000	0.00
0280	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.000	1,000.000	0.000	0.000	0.00
0285	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,950.000	0.000	0.000	0.00
0290	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	6.000	82.000	0.000	0.000	0.00
0295	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0300	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	4.000	0.000	0.000	0.00
0310	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	250.000	8.000	0.000	0.000	0.00
0315	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	7,384.000	0.000	0.000	0.00
0320	06786004	000	PAV SURF PREP FOR MRK (8")	LF	1.000	320.000	0.000	0.000	0.00
0325	06786006	000	PAV SURF PREP FOR MRK (12")	LF	1.000	365.000	0.000	0.000	0.00
0330	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0335	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	100.000	4.000	0.000	0.000	0.00
0340	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	300.000	6.000	0.000	0.000	0.00
0345	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	100.000	27.000	0.000	0.000	0.00
0355	30846001	000	BONDING COURSE	GAL	100.000	91.500	0.000	0.000	0.00
0360	50086001	000	WHEEL STOPS	EA	500.000	28.000	0.000	0.000	0.00
0365	50086002	000	MOVE AND RESET PRECAST CONC WHEEL STOPS	EA	500.000	33.000	0.000	0.000	0.00
0375	61856002	002	TMA (STATIONARY)	DAY	250.000	10.000	0.000	0.000	0.00
0380	61856003	002	TMA (MOBILE OPERATION)	HR	85.000	50.000	0.000	0.000	0.00
0385	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	250.000	0.000	0.000	0.00
0390	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	250.000	0.000	0.000	0.00
0395	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	125.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0405	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 (\$)
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$554,895.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03156012		FOG SEAL (SPECIALTY)	GAL	10.000	0.00	5,900.000	59,000.00
03166004	002	ASPH (TIER I)	GAL	10.000	9,895.00	11,833.299	118,332.99
03166464	002	AGGR (TY-PD GR-5)(SAC-B)	CY	450.000	320.00	257.000	115,650.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	72.000	725.00	742.333	53,447.98
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	60.000	2,827.00	11.111	666.66
05006001	000	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.00	1.000	8,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	6.000	1,000.00	1,000.000	6,000.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	265.00	928.000	1,856.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	775.00	259.000	2,590.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	8.00	3.000	600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	8.00	3.000	600.00
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	250.000	10.00	10.000	2,500.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	23,660.00	21,374.000	21,374.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	6.000	670.00	1,575.000	9,450.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	150.000	4.00	12.000	1,800.00
06666197	007	REFL PAV MRK TY II (W) (SYMBOL)	EA	150.000	4.00	5.000	750.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	27,145.00	4,012.000	4,012.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	3,911.00	968.000	968.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	600.000	27.00	10.000	6,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	24,688.00	98.000	98.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	100.000	41.00	2.000	200.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	500.000	25.00	35.000	17,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
TOTAL ITEM EARNINGS TO DATE							\$554,895.63