



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **104703076**
 PROJECT: **STP 2023(439)HES**
 CONTRACT: **02233220**
 AWARD AMOUNT: **\$4,000,858.20**
 PROJECTED AMOUNT: **\$4,797,158.20**
 ADJ. PROJECTED AMOUNT: **\$4,797,158.20**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **FM 1382**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **47.32**
 % TIME USED: **115.46**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/16/2023**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,269,835.72	\$1,899,042.84	\$370,792.88
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,269,835.72	\$1,899,042.84	\$370,792.88
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$14,100.00)	\$0.00	(\$14,100.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,255,735.72	\$1,899,042.84	\$356,692.88
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: 05/01/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 97
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 97
DAYS CHARGED TO DATE: 112
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 15
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 15
 DAYS AT PER DAY \$940.00
TOTAL: \$14,100.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
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	
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023		1 RAIN
10/25/2023	1	
10/26/2023		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
RAIN		2
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(439)HES CONTROL 104703076
 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
0060	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	326.000	\$6,520.00	326.00	326.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	5.280	\$2,640.00	326.00	320.64
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00	6.00	6.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	21.600	3,000.000	\$64,800.00	8,792.00	3,000.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	6.000	\$27,000.00	12.00	6.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	24.000	\$4,800.00	130.00	24.00
0472	96016001		MATERIAL ON HAND	DOL	1.000	95,996.880	\$95,996.88	100,000.00	502,309.52
		SUPP DESCR	Material Received						
0473	96016001		MATERIAL ON HAND	DOL	-1.000	92,064.000	-\$92,064.00	100,000.00	185,969.28
		SUPP DESCR	Material Used						

PROJECT F 2023(445) CONTROL 104703080
 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
0345	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	120.000	\$1,200.00	10.00	588.00
0350	04036001	000	TEMPORARY SPL SHORING	SF	55.000	200.000	\$11,000.00	9,831.00	1,420.00
0365	04646028	001	RC PIPE (CL V)(42 IN)	LF	400.000	152.000	\$60,800.00	1,049.00	992.00
0375	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	2.000	\$24,000.00	3.00	2.00
0385	04766031	000	JACK BOR OR TUN PIPE(42 IN)(RC)(CL V)	LF	1,200.000	117.000	\$140,400.00	830.00	456.00
0395	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	90.000	\$2,700.00	360.00	270.00
0440	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	300.000	\$6,000.00	300.00	300.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	1.000	\$6,500.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$370,792.88

CONTRACT LINE ITEMS

PROJECT STP 2023(439)HES CONTROL 104703076
 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	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	326.000	0.000	326.00	6,520.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	326.000	0.000	320.64	160,320.00
0095	05006001	000	MOBILIZATION	LS	400,000.000	0.160	0.000	0.16	64,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.000	0.000	6.00	51,000.00
0105	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	819.000	0.000	294.89	11,795.48
0115	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,533.000	0.000	1,533.00	6,132.00
0125	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	21.600	8,792.000	0.000	3,000.00	64,800.00
0130	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	12.000	0.000	6.00	27,000.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.000	0.000	2.00	25,000.00
0145	61856002	002	TMA (STATIONARY)	DAY	200.000	130.000	0.000	24.00	4,800.00
0472	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	502,309.52	502,309.52
			Material Received						
0473	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	185,969.28	-185,969.28
			Material Used						
Category Subtotal									\$737,707.72

PROJECT F 2023(445) CONTROL 104703080
 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 \$
0345	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	10.000	0.000	588.00	5,880.00
0350	04036001	000	TEMPORARY SPL SHORING	SF	55.000	9,831.000	0.000	1,420.00	78,100.00
0365	04646028	001	RC PIPE (CL V)(42 IN)	LF	400.000	1,049.000	0.000	992.00	396,800.00
0375	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.000	0.000	2.00	24,000.00
0385	04766031	000	JACK BOR OR TUN PIPE(42 IN)(RC)(CL V)	LF	1,200.000	830.000	0.000	456.00	547,200.00
0390	05006001	000	MOBILIZATION	LS	400,000.000	0.840	0.000	0.74	296,000.00
0395	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	360.000	0.000	270.00	8,100.00
0405	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	410.000	0.000	156.00	6,240.00
0415	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,092.000	0.000	1,092.00	4,368.00
0425	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	84.000	0.000	180.00	3,240.00
0435	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	900.000	0.000	900.00	85,500.00
0440	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	300.000	0.000	300.00	6,000.00
0450	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0460	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	3.000	0.000	3.00	63,000.00
0465	61856002	002	TMA (STATIONARY)	DAY	200.000	75.000	0.000	6.00	1,200.00
Category Subtotal									\$1,532,128.00

PROJECT STP 2023(439)HES CONTROL 104703076

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	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	109.000	0.000	0.000	0.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	31,749.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.500	31,749.000	0.000	0.000	0.00
0080	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	31,749.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	18.000	9,446.000	0.000	0.000	0.00
0110	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	819.000	0.000	0.000	0.00
0120	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,533.000	0.000	0.000	0.00
0135	07306107	000	FULL - WIDTH MOWING	CYC	5,000.000	3.000	0.000	0.000	0.00
0470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0471	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0474	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hr						
0475	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0481	95016003		RUC DAMAGE ONLY	DOL	-500.000	1.000	0.000	0.000	0.00
			LN Closure Assesmnt Fee - FM1382 - Per Lane Per Hr						
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 (\$)
0476	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	200,000.000	0.000	0.000	0.00
			Paid by Invoice						
0477	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	45,000.000	0.000	0.000	0.00
			Paid by Invoice						
0478	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	0.000	0.00
			Paid by Invoice						
0479	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1	DOL	1.000	250,000.000	0.000	0.000	0.00
			FedPart - Don't have Police Rpt & Way to Charge vs 3rd Party						
0480	96066064		FORCE ACCOUNT - CRASH CUSHION REPAIR #2	DOL	1.000	200,000.000	0.000	0.000	0.00
			NonPart - Have Police Peport or Way to Charge vs 3rd Party						
Category Subtotal									0.00

PROJECT F 2023(445) CONTROL 104703080

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 (\$)
0305	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	4,617.000	0.000	0.000	0.00
0310	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	50.000	540.000	0.000	0.000	0.00
0315	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	5,258.000	0.000	0.000	0.00
0320	01626002	000	BLOCK SODDING	SY	8.000	5,258.000	0.000	0.000	0.00
0325	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.500	5,258.000	0.000	0.000	0.00
0330	01686001	000	VEGETATIVE WATERING	MG	18.000	1,566.000	0.000	0.000	0.00
0335	04006005	000	CEM STABIL BKFL	CY	350.000	84.000	0.000	0.000	0.00

CONTRACT ID	104703076	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0340	04016001	000	FLOWABLE BACKFILL	CY	300.000	359.000	0.000	0.000	0.00
0355	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	180.000	37.000	0.000	0.000	0.00
0360	04646017	001	RC PIPE (CL IV)(18 IN)	LF	95.000	35.000	0.000	0.000	0.00
0370	04656052	001	INLET (COMPL)(POD)(SFG)(4FTX4FT)	EA	12,500.000	2.000	0.000	0.000	0.00
0380	04666135	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	12,000.000	1.000	0.000	0.000	0.00
0400	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	360.000	0.000	0.000	0.00
0410	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	20.000	410.000	0.000	0.000	0.00
0420	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,092.000	0.000	0.000	0.00
0430	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	84.000	0.000	0.000	0.00
0445	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.000	900.000	0.000	0.000	0.00
0455	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	3.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,269,835.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	20.000	326.00	326.000	6,520.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	10.00	588.000	5,880.00
04036001	000	TEMPORARY SPL SHORING	SF	55.000	9,831.00	1,420.000	78,100.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	326.00	320.640	160,320.00
04646028	001	RC PIPE (CL V)(42 IN)	LF	400.000	1,049.00	992.000	396,800.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	12,000.000	3.00	2.000	24,000.00
04766031	000	JACK BOR OR TUN PIPE(42 IN)(RC)(CL V)	LF	1,200.000	830.00	456.000	547,200.00
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	6.00	6.000	51,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	360.00	270.000	8,100.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	1,229.00	450.887	18,035.48
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,625.00	2,625.000	10,500.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	84.00	180.000	3,240.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	95.000	900.00	900.000	85,500.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	20.000	300.00	300.000	6,000.00
05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	21.600	8,792.00	3,000.000	64,800.00
05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	4,500.000	12.00	6.000	27,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	6,500.000	1.00	1.000	6,500.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	21,000.000	3.00	3.000	63,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,500.000	2.00	2.000	25,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	205.00	30.000	6,000.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	185,969.280	-185,969.28
		Material Used					
96016001		MATERIAL ON HAND	DOL	1.000	200,000.00	502,309.520	502,309.52
		Material Received					

TOTAL ITEM EARNINGS TO DATE

\$2,269,835.72