



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **113901048**
 PROJECT: **F 2B23(108)**
 CONTRACT: **08233060**
 AWARD AMOUNT: **\$1,051,513.50**
 PROJECTED AMOUNT: **\$1,074,313.50**
 ADJ. PROJECTED AMOUNT: **\$1,074,313.50**
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **FM 813**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.85**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **11/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$224,004.00	\$215,000.00	\$9,004.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$224,004.00	\$215,000.00	\$9,004.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$9,004.00
PAID TO CONTRACTOR	\$224,004.00	\$215,000.00	

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

<u>WORK BEGIN DATE:</u>	11/27/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/09/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	100	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	100	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	40	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2024		1	TOO WET
03/27/2024	1		
03/28/2024	1		
03/29/2024		1	HOLIDAY TRAFFIC
03/30/2024		1	SATURDAY
03/31/2024		1	HOLIDAY
04/01/2024	1		
04/02/2024	1		
04/03/2024		1	TOO WET
04/04/2024		1	TOO WET
04/05/2024		1	TOO WET
04/06/2024		1	TIME SUSPENDED
04/07/2024		1	TIME SUSPENDED
04/08/2024		1	TIME SUSPENDED
04/09/2024		1	TIME SUSPENDED
04/10/2024		1	TOO WET
04/11/2024		1	TOO WET
04/12/2024		1	TOO WET
04/13/2024		1	SATURDAY
04/14/2024		1	SUNDAY
04/15/2024		1	TOO WET
04/16/2024		1	TOO WET
04/17/2024		1	RAIN
04/18/2024		1	TOO WET
04/19/2024		1	TOO WET
04/20/2024		1	SATURDAY
04/21/2024		1	SUNDAY
04/22/2024		1	TOO WET
04/23/2024		1	TOO WET
04/24/2024		1	TOO WET
04/25/2024		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	4	27
<hr/>		
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		3
SUNDAY		2
TIME SUSPENDED		4
TOO WET		15

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(108) CONTROL 113901048
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	1.000	\$8,500.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	126.000	\$504.00

Total Bid Quantity	QTY Paid To Date
6.00	4.00
175.00	126.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,004.00

CONTRACT LINE ITEMS

PROJECT F 2B23(108) CONTROL 113901048
 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	8,000.000	11.000	0.000	2.00	16,000.00
0135	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,000.000	33.000	0.000	33.00	33,000.00
0140	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,500.000	1.000	0.000	1.00	12,500.00
0150	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0155	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	6.000	0.000	4.00	34,000.00
0175	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	175.000	0.000	126.00	504.00
0455	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.000	0.000	2.00	33,000.00
Category Subtotal									\$224,004.00

PROJECT F 2B23(108) CONTROL 113901048
 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	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	35.000	345.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	20.000	526.000	0.000	0.000	0.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	450.000	8.000	0.000	0.000	0.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	450.000	11.000	0.000	0.000	0.00
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	450.000	11.000	0.000	0.000	0.00
0090	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	10.000	430.000	0.000	0.000	0.00
0095	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	6.000	430.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	6.000	430.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	180.000	0.000	0.000	0.00
0110	02476305	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	50.000	1,109.000	0.000	0.000	0.00
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	222.000	0.000	0.000	0.00
0120	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	15.000	3,600.000	0.000	0.000	0.00
0125	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	500.000	11.000	0.000	0.000	0.00
0130	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	600.000	28.000	0.000	0.000	0.00
0145	04806001	000	CLEAN EXIST CULVERTS	EA	5,000.000	1.000	0.000	0.000	0.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	100.000	0.000	0.000	0.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	100.000	0.000	0.000	0.00
0180	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	175.000	0.000	0.000	0.00
0185	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	18.000	50.000	0.000	0.000	0.00
0190	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	9.000	50.000	0.000	0.000	0.00
0195	05316001	000	CONC SIDEWALKS (4")	SY	120.000	12.000	0.000	0.000	0.00
0200	05316010	000	CURB RAMPS (TY 7)	EA	3,250.000	2.000	0.000	0.000	0.00
0205	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	20.000	26.000	0.000	0.000	0.00
0210	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	30.000	121.000	0.000	0.000	0.00
0215	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	45.000	93.000	0.000	0.000	0.00
0220	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	27.000	0.000	0.000	0.00
0225	06206004	000	ELEC CONDR (NO.12) INSULATED	LF	3.000	160.000	0.000	0.000	0.00

0230	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.000	234.000	0.000	0.000	0.00
0235	06206009	000	ELEC CONDR (NO.6) BARE	LF	3.000	226.000	0.000	0.000	0.00
0240	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.000	52.000	0.000	0.000	0.00
0245	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	4.500	81.000	0.000	0.000	0.00
0250	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	4.000	320.000	0.000	0.000	0.00
0255	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,500.000	1.000	0.000	0.000	0.00
0260	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,750.000	3.000	0.000	0.000	0.00
0265	06286187	000	ELC SRV TY D 120/240 070(NS)SS(E)PS(U)	EA	25,000.000	1.000	0.000	0.000	0.00
0270	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,150.000	8.000	0.000	0.000	0.00
0275	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	100.000	4.000	0.000	0.000	0.00
0280	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	100.000	4.000	0.000	0.000	0.00
0285	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	6.000	750.000	0.000	0.000	0.00
0290	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	6.000	900.000	0.000	0.000	0.00
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	6.000	100.000	0.000	0.000	0.00
0300	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	6.000	65.000	0.000	0.000	0.00
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	6.000	900.000	0.000	0.000	0.00
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	76.000	0.000	0.000	0.00
0315	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0320	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0325	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	6.000	2,100.000	0.000	0.000	0.00
0330	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	6.000	1,980.000	0.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	26.000	0.000	0.000	0.00
0340	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	65,000.000	1.000	0.000	0.000	0.00
0345	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	450.000	8.000	0.000	0.000	0.00
0350	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	450.000	2.000	0.000	0.000	0.00
0355	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	450.000	8.000	0.000	0.000	0.00
0360	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	450.000	2.000	0.000	0.000	0.00
0365	06826005	000	VEH SIG SEC (12")LED(RED)	EA	450.000	8.000	0.000	0.000	0.00
0370	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	450.000	2.000	0.000	0.000	0.00
0375	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	1,500.000	2.000	0.000	0.000	0.00
0380	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	225.000	7.000	0.000	0.000	0.00
0385	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	235.000	1.000	0.000	0.000	0.00
0390	06826056	000	BACKPLATE W/REF BRDR(5 SEC)(VENT)ALUM	EA	245.000	1.000	0.000	0.000	0.00
0395	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	5.000	295.000	0.000	0.000	0.00
0400	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	5.000	53.000	0.000	0.000	0.00
0405	06846042	000	TRF SIG CBL (TY A)(14 AWG)(16 CONDR)	LF	6.000	224.000	0.000	0.000	0.00
0410	06846079	000	TRF SIG CBL (TY C)(12 AWG)(2 CONDR)	LF	4.000	152.000	0.000	0.000	0.00
0415	06866032	000	INS TRF SIG PL AM(S)1 ARM(28")LUM&ILSN	EA	25,000.000	1.000	0.000	0.000	0.00
0420	06866038	000	INS TRF SIG PL AM(S)1 ARM(36")ILSN	EA	30,000.000	1.000	0.000	0.000	0.00
0425	06866040	000	INS TRF SIG PL AM(S)1 ARM(36")LUM&ILSN	EA	36,500.000	1.000	0.000	0.000	0.00
0430	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	1,850.000	2.000	0.000	0.000	0.00
0435	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	6,500.000	1.000	0.000	0.000	0.00
0440	30776001	000	SP MIXES SP-B PG64-22	TON	120.000	738.000	0.000	0.000	0.00
0445	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	130.000	475.000	0.000	0.000	0.00
0450	30776075	000	TACK COAT	GAL	10.000	863.000	0.000	0.000	0.00
0460	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	12,500.000	1.000	0.000	0.000	0.00
0465	61856002	002	TMA (STATIONARY)	DAY	250.000	75.000	0.000	0.000	0.00
0470	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	16.000	0.000	0.000	0.00
0475	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	15,000.000	1.000	0.000	0.000	0.00
0480	62926003	000	RVDS(PRESENCE AND ADVANCE DET)	EA	15,000.000	2.000	0.000	0.000	0.00
0485	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0486	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	113901048	ESTIMATE	0005	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7	
0487	96016001	MATERIAL ON HAND Received		DOL	1.000	100,000.000	0.000	0.000	0.00	
0488	96016001	MATERIAL ON HAND Used		DOL	-1.000	100,000.000	0.000	0.000	0.00	
0489	96106001	ON THE JOB TRAINING Paid by the hour		DOL	0.800	1,000.000	0.000	0.000	0.00	
0490	96096002	DBE GOAL SHORTFALL 3.5%		DOL	-1.000	1,000.000	0.000	0.000	0.00	
0491	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)		DOL	1.000	1,000.000	0.000	0.000	0.00	
0495	30776073	PRODUCTION PAYMENT ADJUSTMENT		DOL	1.000	1,000.000	0.000	0.000	0.00	
0496	30776074	PLACEMENT PAYMENT ADJUSTMENT		DOL	1.000	1,000.000	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 (\$)
0492	96066053	LAW ENFORCEMENT PERSONNEL Paid by Invoice		DOL	1.000	10,000.000	0.000	0.000	0.00
0493	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice		DOL	1.000	5,000.000	0.000	0.000	0.00
0494	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice		DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$224,004.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	8,000.000	11.00	2.000	16,000.00
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,000.000	33.00	33.000	33,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	12,500.000	1.00	1.000	12,500.00
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.00	1.000	5,000.00
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	6.00	4.000	34,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	175.00	126.000	504.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	16,500.000	2.00	2.000	33,000.00
TOTAL ITEM EARNINGS TO DATE							\$224,004.00