



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638840001**  
 PROJECT: **RMC - 638840001**  
 CONTRACT: **02224229**  
 AWARD AMOUNT: **\$2,379,716.00**  
 PROJECTED AMOUNT: **\$2,379,716.00**  
 ADJ. PROJECTED AMOUNT: **\$2,609,737.76**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **ORANGE**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **05/11/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**  
 AWARD DATE: **02/23/2022**  
 NOTICE TO PROCEED DATE: **03/23/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **03/23/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,506,588.81	\$2,473,410.21	\$33,178.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,506,588.81	\$2,473,410.21	\$33,178.60
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>\$2,506,588.81</b>	<b>\$2,473,410.21</b>	<b>\$33,178.60</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: 06/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 80  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 80  
DAYS CHARGED TO DATE: 80  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/01/2023		1	AWAITING AE ACCEPTANCE	56	0	56
03/02/2023		1	AWAITING AE ACCEPTANCE			
03/03/2023		1	Final PAYment			
03/04/2023		1	SATURDAY	AWAIT FINAL ACCEPT		2
03/05/2023		1	SUNDAY	AWAITING AE ACCEPT		13
03/06/2023		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOCU		21
03/07/2023		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		3
03/08/2023		1	AWAITING AE ACCEPTANCE	SATURDAY		8
03/09/2023		1	AWAITING AE ACCEPTANCE	SUNDAY		8
03/10/2023		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACCE		1
03/11/2023		1	SATURDAY			
03/12/2023		1	SUNDAY			
03/13/2023		1	AWAITING AE ACCEPTANCE			
03/14/2023		1	AWAITING AE ACCEPTANCE			
03/15/2023		1	AWAITING AE ACCEPTANCE			
03/16/2023		1	AWAITING AE ACCEPTANCE			
03/17/2023		1	AWAITING AE ACCEPTANCE			
03/18/2023		1	SATURDAY			
03/19/2023		1	SUNDAY			
03/20/2023		1	AWAITING AE ACCEPTANCE			
03/21/2023		1	AWAIT FINAL ACCEPT			
03/22/2023		1	AWAIT FINAL ACCEPT			
03/23/2023		1	WORK COMPL & ACCEP			
03/24/2023		1	AWAITING FINAL DOCUMENTATION			
03/25/2023		1	SATURDAY			
03/26/2023		1	SUNDAY			
03/27/2023		1	AWAITING FINAL DOCUMENTATION			
03/28/2023		1	AWAITING FINAL DOCUMENTATION			
03/29/2023		1	AWAITING FINAL DOCUMENTATION			
03/30/2023		1	AWAITING FINAL DOCUMENTATION			
03/31/2023		1	AWAITING FINAL DOCUMENTATION			
04/01/2023		1	SATURDAY			
04/02/2023		1	SUNDAY			
04/03/2023		1	AWAITING FINAL DOCUMENTATION			
04/04/2023		1	AWAITING FINAL DOCUMENTATION			
04/05/2023		1	AWAITING FINAL DOCUMENTATION			
04/06/2023		1	AWAITING FINAL DOCUMENTATION			
04/07/2023		1	AWAITING FINAL DOCUMENTATION			
04/08/2023		1	SATURDAY			
04/09/2023		1	SUNDAY			
04/10/2023		1	AWAITING FINAL DOCUMENTATION			
04/11/2023		1	AWAITING FINAL DOCUMENTATION			
04/12/2023		1	AWAITING FINAL DOCUMENTATION			
04/13/2023		1	AWAITING FINAL DOCUMENTATION			

04/14/2023	1	AWAITING FINAL DOCUMENTATION
04/15/2023	1	SATURDAY
04/16/2023	1	SUNDAY
04/17/2023	1	AWAITING FINAL DOCUMENTATION
04/18/2023	1	AWAITING FINAL DOCUMENTATION
04/19/2023	1	AWAITING FINAL DOCUMENTATION
04/20/2023	1	AWAITING FINAL DOCUMENTATION
04/21/2023	1	AWAITING FINAL DOCUMENTATION
04/22/2023	1	SATURDAY
04/23/2023	1	SUNDAY
04/24/2023	1	Final estimate CO approved and processed for over and underrun items
04/26/2023	1	made entry by mistake

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638840001 CONTROL 638840001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	05006001	000	MOBILIZATION	LS	200,000.000	0.100	\$20,000.00	1.00	1.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-54,343.860	-\$54,343.86	1,000.00	0.00
0255	96086002		UNIQUE CHANGE ORDER ITEM 2 (CO#2: Additional Work)	DOL	63,351.020	1.000	\$63,351.02	1.00	1.00
0260	96086003		UNIQUE CHANGE ORDER ITEM 3 (CO#2: Equipment 6" Water Pump)	DOL	4,171.440	1.000	\$4,171.44	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$33,178.60**

CONTRACT LINE ITEMS

PROJECT RMC - 638840001 CONTROL 638840001  
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	600.000	0.000	516.64	25,831.80
0065	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	896.000	0.000	964.14	48,206.80
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	341.000	0.000	160.00	4,800.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	800.000	0.000	3,881.00	7,762.00
0080	01686001	000	VEGETATIVE WATERING	MG	500.000	13.200	0.000	0.02	9.00
0085	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	65.000	2,040.000	1,734.000	3,774.00	245,310.00
0090	04106001	000	SOIL NAIL ANCHORS	LF	70.000	13,892.000	0.000	12,376.00	866,320.00
0095	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	25.000	5,079.000	0.000	5,049.64	126,241.11
0100	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	550.000	304.000	0.000	230.00	126,500.00
0105	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	320.000	0.000	320.00	59,200.00
0110	04966072	000	REMOVING ROCK RIPRAP	LF	50.000	180.000	0.000	180.00	9,000.00
0115	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.000	0.000	4.00	34,000.00
0125	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	130.000	0.000	160.00	4,800.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	130.000	0.000	160.00	2,400.00
0135	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	222.000	0.000	222.00	11,100.00
0140	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	222.000	0.000	222.00	4,440.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	650.000	0.000	116.00	464.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	650.000	0.000	116.00	232.00
0155	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	570.000	0.000	570.00	48,450.00
0160	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	3,620.000	0.000	3,620.00	307,700.00
0165	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	80.000	0.000	80.00	6,800.00
0170	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	570.000	0.000	570.00	11,400.00
0175	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	3,620.000	0.000	3,620.00	72,400.00
0180	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	80.000	0.000	80.00	1,600.00
0185	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0190	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	560.000	0.000	896.00	89,600.00
0200	61856002	002	TMA (STATIONARY)	DAY	250.000	80.000	0.000	117.00	29,250.00
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	2,659.000	0.000	3,700.00	3,700.00
0225	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	1,113.00	1,113.00
0250	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1: Flowable Backfill (DOL=CY)	DOL	905.260	0.000	55.000	64.00	57,936.64
0255	96086002		UNIQUE CHANGE ORDER ITEM 2 (CO#2: Additional Work)	DOL	63,351.020	0.000	1.000	1.00	63,351.02
0260	96086003		UNIQUE CHANGE ORDER ITEM 3 (CO#2: Equipment 6" Water Pump)	DOL	4,171.440	0.000	1.000	1.00	4,171.44

Category Subtotal \$2,506,588.81

PROJECT RMC - 638840001 CONTROL 638840001

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 (\$)
0210	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	2.000	70.000	0.000	0.000	0.00
0215	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	66.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,506,588.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	600.00	516.636	25,831.80
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	896.00	964.136	48,206.80
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	30.000	341.00	160.000	4,800.00
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	800.00	3,881.001	7,762.00
01686001	000	VEGETATIVE WATERING	MG	500.000	13.20	0.018	9.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	65.000	2,040.00	3,774.000	245,310.00
04106001	000	SOIL NAIL ANCHORS	LF	70.000	13,892.00	12,376.000	866,320.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	25.000	5,079.00	5,049.644	126,241.11
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	550.000	304.00	230.000	126,500.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	185.000	320.00	320.000	59,200.00
04966072	000	REMOVING ROCK RIPRAP	LF	50.000	180.00	180.000	9,000.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	4.00	4.000	34,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	30.000	130.00	160.000	4,800.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	130.00	160.000	2,400.00
05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	50.000	222.00	222.000	11,100.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	20.000	222.00	222.000	4,440.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	650.00	116.000	464.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	650.00	116.000	232.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	85.000	570.00	570.000	48,450.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	85.000	3,620.00	3,620.000	307,700.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	85.000	80.00	80.000	6,800.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	20.000	570.00	570.000	11,400.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	20.000	3,620.00	3,620.000	72,400.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	20.000	80.00	80.000	1,600.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,500.000	1.00	1.000	2,500.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	2,659.00	3,700.000	3,700.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	560.00	896.000	89,600.00
61856002	002	TMA (STATIONARY)	DAY	250.000	80.00	117.000	29,250.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	1,113.000	1,113.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	905.260	0.00	64.000	57,936.64
		CO#1: Flowable Backfill (DOL=CY)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	63,351.020	0.00	1.000	63,351.02
		(CO#2: Additional Work)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	4,171.440	0.00	1.000	4,171.44
		(CO#2: Equipment 6" Water Pump)					

TOTAL ITEM EARNINGS TO DATE

**\$2,506,588.81**