



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641568001**  
 PROJECT: **RMC - 641568001**  
 CONTRACT: **12224208**  
 AWARD AMOUNT: **\$429,350.00**  
 PROJECTED AMOUNT: **\$428,115.00**  
 ADJ. PROJECTED AMOUNT: **\$428,115.00**  
 CONTRACTOR: **FNH CONSTRUCTION, LLC**

HIGHWAY: **SL0012**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/23/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **10.46**  
 % TIME USED: **65.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/11/2023**  
 WORK BEGIN DATE: **02/28/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                    | TOTAL TO DATE      | PREV TO DATE       | THIS ESTIMATE      |
|--------------------|--------------------|--------------------|--------------------|
| ITEM EARNINGS      | \$44,776.65        | \$31,466.65        | \$13,310.00        |
| PARTICIPATING      | \$0.00             | \$0.00             | \$0.00             |
| NON-PARTICIPATING  | \$44,776.65        | \$31,466.65        | \$13,310.00        |
| 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/>        | <b>\$13,310.00</b> |
| PAID TO CONTRACTOR | <b>\$44,776.65</b> | <b>\$31,466.65</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: 02/28/2023  
TIME CHARGES BEGIN: 02/28/2023  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/23/2023   | 1            |               |
| 09/24/2023   | 1            |               |
| 09/25/2023   | 1            |               |
| 09/26/2023   | 1            |               |
| 09/27/2023   | 1            |               |
| 09/28/2023   | 1            |               |
| 09/29/2023   | 1            |               |
| 09/30/2023   | 1            |               |
| 10/01/2023   | 1            |               |
| 10/02/2023   | 1            |               |
| 10/03/2023   | 1            |               |
| 10/04/2023   | 1            |               |
| 10/05/2023   | 1            |               |
| 10/06/2023   | 1            |               |
| 10/07/2023   | 1            |               |
| 10/08/2023   | 1            |               |
| 10/09/2023   | 1            |               |
| 10/10/2023   | 1            |               |
| 10/11/2023   | 1            |               |
| 10/12/2023   | 1            |               |
| 10/13/2023   | 1            |               |
| 10/14/2023   | 1            |               |
| 10/15/2023   | 1            |               |
| 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            |               |
| 10/23/2023   | 1            |               |
| 10/24/2023   | 1            |               |
| 10/25/2023   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 33           | 33           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641568001 CONTROL 641568001  
 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 |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 07006001  | 000    | POTHOLE REPAIR (STANDARD) | SY   | 155.000    | 52.000            | \$8,060.00                | 1,300.00           | 115.23           |
| 0075     | 07006009  | 000    | EMERGENCY MOBILIZATION    | EA   | 5,000.000  | 1.000             | \$5,000.00                | 12.00              | 3.00             |
| 0085     | 61856002  | 002    | TMA (STATIONARY)          | DAY  | 250.000    | 1.000             | \$250.00                  | 20.00              | 3.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,310.00**

CONTRACT LINE ITEMS

PROJECT RMC - 641568001 CONTROL 641568001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$          |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 2,000.000  | 12.000       | 0.000           | 1.00             | 2,000.00           |
| 0065                     | 07006001  | 000    | POTHOLE REPAIR (STANDARD)       | SY   | 155.000    | 1,300.000    | 0.000           | 115.23           | 17,860.65          |
| 0070                     | 07006005  | 000    | POTHOLE REPAIR (SAW - CUT)      | SY   | 200.000    | 500.000      | 0.000           | 23.33            | 4,666.00           |
| 0075                     | 07006009  | 000    | EMERGENCY MOBILIZATION          | EA   | 5,000.000  | 12.000       | 0.000           | 3.00             | 15,000.00          |
| 0085                     | 61856002  | 002    | TMA (STATIONARY)                | DAY  | 250.000    | 20.000       | 0.000           | 3.00             | 750.00             |
| 0090                     | 61856005  | 002    | TMA (MOBILE OPERATION)          | DAY  | 450.000    | 84.000       | 0.000           | 10.00            | 4,500.00           |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$44,776.65</b> |

PROJECT RMC - 641568001 CONTROL 641568001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0080                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN   | DAY  | 150.000    | 7.000        | 0.000           | 0.000            | 0.00        |
| 1000                     | 96066058  |        | SPECIAL DEDUCTION                  | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | LIQUIDATED DAMAGES                 |      |            |              |                 |                  |             |
| 1100                     | 96066058  |        | SPECIAL DEDUCTION                  | DOL  | -618.000   | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | NON-COMPLIANCE/DICONTINUANCE       |      |            |              |                 |                  |             |
| 1200                     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | MATERIAL ON HAND-MATERIAL RECEIVED |      |            |              |                 |                  |             |
| 1300                     | 96016001  |        | MATERIAL ON HAND                   | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | MATERIAL ON-MATERICAL USED         |      |            |              |                 |                  |             |
| 1400                     | 96056008  |        | ROAD USER COST - DISINCENTIVE      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | LANE CLOSURE ASSESSMENT FEE        |      |            |              |                 |                  |             |
| 1500                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | LAW ENFORCEMENT PERSONNEL          |      |            |              |                 |                  |             |
| 1600                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | SAFETY CONTINGENCY                 |      |            |              |                 |                  |             |
| 1700                     | 96026001  |        | PAYMENT ADJUSTMENT-POS             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | PAYMENT ADJUSTMENT-POSTIVE         |      |            |              |                 |                  |             |
| 1800                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
|                          |           |        | PAYMENT ADJUSTMENT-NEGATIVE        |      |            |              |                 |                  |             |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$44,776.65**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)        |
|------------------------------------|--------|----------------------------|------|------------|--------------|------------------|--------------------|
| 05006033                           | 000    | MOBILIZATION (CALLOUT)     | EA   | 2,000.000  | 12.00        | 1.000            | 2,000.00           |
| 07006001                           | 000    | POTHOLE REPAIR (STANDARD)  | SY   | 155.000    | 1,300.00     | 115.230          | 17,860.65          |
| 07006005                           | 000    | POTHOLE REPAIR (SAW - CUT) | SY   | 200.000    | 500.00       | 23.330           | 4,666.00           |
| 07006009                           | 000    | EMERGENCY MOBILIZATION     | EA   | 5,000.000  | 12.00        | 3.000            | 15,000.00          |
| 61856002                           | 002    | TMA (STATIONARY)           | DAY  | 250.000    | 20.00        | 3.000            | 750.00             |
| 61856005                           | 002    | TMA (MOBILE OPERATION)     | DAY  | 450.000    | 84.00        | 10.000           | 4,500.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                            |      |            |              |                  | <b>\$44,776.65</b> |