



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **642852001**
 PROJECT: **RMC - 642852001**
 CONTRACT: **02234027**
 AWARD AMOUNT: **\$6,102,773.00**
 PROJECTED AMOUNT: **\$6,101,458.00**
 ADJ. PROJECTED AMOUNT: **\$10,494,130.45**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.59**
 % TIME USED: **99.54**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **09/07/2024**
 PHYSICAL WORK COMPLETION DATE: **09/07/2024**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|---------------|
| ITEM EARNINGS | \$7,932,773.88 | \$7,932,773.88 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,932,773.88 | \$7,932,773.88 | \$0.00 |
| 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 style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$7,932,773.88 | \$7,932,773.88 | \$0.00 |

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> | 07/05/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 07/05/2023 | <u>LIQ DAMAGE RATE:</u> | \$1,317.00 |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 67 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 432 | PER DAY | \$1,317.00 |
| <u>DAYS CHARGED TO DATE:</u> | 430 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 09/07/2024 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 09/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | 30 | 0 | 30 |
| 09/27/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/28/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 09/29/2024 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 30 |
| 09/30/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/06/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/07/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/13/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/14/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/20/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/21/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 10/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 642852001 CONTROL 642852001
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0063 | 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 62.900 | 0.000 | 20,790.500 | 7,759.70 | 488,085.13 |
| 0066 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 90.850 | 0.000 | 5,000.000 | 2,944.67 | 267,523.27 |
| 0067 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 71.100 | 0.000 | 37,000.000 | 15,365.51 | 1,092,488.05 |
| 0070 | 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.000 | 287,891.000 | 0.000 | 268,710.36 | 806,131.08 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.000 | 0.000 | 0.97 | 970.00 |
| 0080 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.000 | 0.000 | 4.00 | 4,000.00 |
| 0085 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 6,500.000 | 0.000 | 831.00 | 83.10 |
| 0095 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 163.500 | 31,668.000 | 0.000 | 31,522.09 | 5,153,861.74 |
| 0100 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1.000 | 4.000 | 0.000 | 4.00 | 4.00 |
| 0105 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 178.000 | 0.000 | 72.00 | 72.00 |
| 0115 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 119,555.51 | 119,555.51 |
| | | | | | | | | Category Subtotal | \$7,932,773.88 |

PROJECT RMC - 642852001 CONTROL 642852001
 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 | 01506002 | 000 | BLADING | HR | 1.000 | 350.000 | 0.000 | 0.000 | 0.00 |
| 0065 | 03516045 | 000 | FLEXIBLE PAV STR REPAIR 12"-TYPICAL B | SY | 30.000 | 1,875.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 0.100 | 19,500.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1,317.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,932,773.88**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|-----------------------|--------------|
| 03516002 | | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 62.900 | 0.00 | 7,759.700 | 488,085.13 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 71.100 | 0.00 | 15,365.514 | 1,092,488.05 |
| 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 90.850 | 0.00 | 2,944.670 | 267,523.27 |
| 03546003 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 3") | SY | 3.000 | 287,891.00 | 268,710.360 | 806,131.08 |
| 05006001 | 000 | MOBILIZATION | LS | 1,000.000 | 1.00 | 0.970 | 970.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1,000.000 | 1.00 | 4.000 | 4,000.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.100 | 6,500.00 | 831.000 | 83.10 |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 163.500 | 31,668.00 | 31,522.090 | 5,153,861.74 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 1.000 | 4.00 | 4.000 | 4.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 178.00 | 72.000 | 72.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 119,555.505 | 119,555.51 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$7,932,773.88 | |