



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **643310001**
 PROJECT: **RMC - 643310001**
 CONTRACT: **09234018**
 AWARD AMOUNT: **\$2,454,584.50**
 PROJECTED AMOUNT: **\$2,453,754.50**
 ADJ. PROJECTED AMOUNT: **\$2,868,486.50**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH0121**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.81**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**
 AWARD DATE: **09/28/2023**
 NOTICE TO PROCEED DATE: **10/23/2023**
 WORK BEGIN DATE: **11/04/2023**
 ACCEPTED DATE: **10/28/2024**
 PHYSICAL WORK COMPLETION DATE: **10/28/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,682,906.89	\$4,580,512.19	\$1,102,394.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,682,906.89	\$4,580,512.19	\$1,102,394.70
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
PAID TO CONTRACTOR	\$5,682,906.89	\$4,580,512.19	\$1,102,394.70

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: 11/04/2023
TIME CHARGES BEGIN: 11/04/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 357
PHYSICAL WORK COMPLETE: 10/28/2024

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643310001 CONTROL 643310001
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	76.000	1,989.440	\$151,197.44	11,707.00	16,391.29
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	38,015.470	\$133,054.15	85,375.00	177,575.25
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	405.000	\$4.05	7,500.00	2,694.00
0095	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	174.200	4,431.660	\$771,995.17	9,400.00	20,813.60
0100	30776075	000	TACK COAT	GAL	6.750	4,700.000	\$31,725.00	6,000.00	18,608.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	\$12.00	60.00	72.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,406.890	\$14,406.89	1.00	60,255.01

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,102,394.70**

CONTRACT LINE ITEMS

PROJECT RMC - 643310001 CONTROL 643310001
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	76.000	6,250.000	5,457.000	16,391.29	1,245,738.04
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	85,375.000	0.000	177,575.25	621,513.40
0070	05006001	000	MOBILIZATION	LS	500.000	1.000	0.000	0.90	450.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	0.000	7.00	3,500.00
0080	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1.000	3.000	0.000	3.00	3.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	7,500.000	0.000	2,694.00	26.94
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	15,000.000	0.000	338.00	3.38
0095	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	174.200	9,400.000	0.000	20,813.60	3,625,729.12
0100	30776075	000	TACK COAT	GAL	6.750	6,000.000	0.000	18,608.00	125,604.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	12.00	12.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	72.00	72.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	60,255.01	60,255.01

Category Subtotal \$5,682,906.89

PROJECT RMC - 643310001 CONTROL 643310001
 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 (\$)
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0125	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 **\$5,682,906.89**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	76.000	6,250.00	16,391.290	1,245,738.04
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	85,375.00	177,575.250	621,513.40
05006001	000	MOBILIZATION	LS	500.000	1.00	0.900	450.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.00	7.000	3,500.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1.000	3.00	3.000	3.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	7,500.00	2,694.000	26.94
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	15,000.00	338.000	3.38
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	174.200	9,400.00	20,813.600	3,625,729.12
30776075	000	TACK COAT	GAL	6.750	6,000.00	18,608.000	125,604.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	12.000	12.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	72.000	72.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	60,255.010	60,255.01
TOTAL ITEM EARNINGS TO DATE						\$5,682,906.89	