



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **644242001**  
 PROJECT: **RMC - 644242001**  
 CONTRACT: **11234018**  
 AWARD AMOUNT: **\$767,923.78**  
 PROJECTED AMOUNT: **\$769,305.78**  
 ADJ. PROJECTED AMOUNT: **\$1,931,769.99**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM1434**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **JOHNSON**  
 AREA ENGINEER: **Daniel Poole, P.E**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **85.84**  
 % TIME USED: **70.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **01/11/2024**  
 WORK BEGIN DATE: **02/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,658,265.10	\$1,382,836.45	\$275,428.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,658,265.10	\$1,382,836.45	\$275,428.65
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,658,265.10</b>	<b>\$1,382,836.45</b>	<b>\$275,428.65</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: 02/13/2024  
TIME CHARGES BEGIN: 02/13/2024  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 256  
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
09/26/2024	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 - 644242001 CONTROL 644242001  
 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
0075	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,000.000	1.000	\$10,000.00	1.00	3.00
0080	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	58.000	\$58.00	738.00	410.00
0092	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.160	4,866.002	\$200,284.64	26,471.55	28,430.02
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.000	\$30.00	41.00	59.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	45.00	25.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	4.000	-\$2,472.00	1.00	4.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	67,522.010	\$67,522.01	1,000.00	67,522.01

TOTAL ITEM EARNINGS THIS ESTIMATE **\$275,428.65**

CONTRACT LINE ITEMS

PROJECT RMC - 644242001 CONTROL 644242001  
 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	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	21,883.340	0.000	534.44	1,068.88
0065	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	3,750.000	0.000	7,831.51	31,326.04
0070	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	0.90	9,000.00
0075	05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,000.000	1.000	0.000	3.00	30,000.00
0080	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	421.000	317.000	410.00	410.00
0085	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	170.000	4,050.000	0.000	1,891.38	321,534.60
0090	30776075	000	TACK COAT	GAL	0.100	2,081.000	0.000	1,059.22	105.92
0091	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	31.080	0.000	2,333.340	664.44	20,650.80
0092	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.160	0.000	26,471.550	28,430.02	1,170,179.70
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	16.000	25.000	59.00	59.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	12.000	33.000	25.00	25.00
0105	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	4.00	-2,472.00
0110	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	8,855.15	8,855.15
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	67,522.01	67,522.01
								<b>Category Subtotal</b>	<b>\$1,658,265.10</b>

PROJECT RMC - 644242001 CONTROL 644242001  
 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 (\$)
0093	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	69.770	0.000	0.000	0.000	0.00
0094	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	235.400	0.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,658,265.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	31.080	0.00	664.440	20,650.80
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	41.160	0.00	28,430.022	1,170,179.70
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	21,883.34	534.440	1,068.88
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	4.000	3,750.00	7,831.510	31,326.04
05006001	000	MOBILIZATION	LS	10,000.000	1.00	0.900	9,000.00
05006003	000	MOBILIZATION (CALLOUT 1)	EA	10,000.000	1.00	3.000	30,000.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	421.00	410.000	410.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	170.000	4,050.00	1,891.380	321,534.60
30776075	000	TACK COAT	GAL	0.100	2,081.00	1,059.220	105.92
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	16.00	59.000	59.00
61856002	002	TMA (STATIONARY)	DAY	1.000	12.00	25.000	25.00
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.00	4.000	-2,472.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	8,855.150	8,855.15
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	67,522.010	67,522.01
<b>TOTAL ITEM EARNINGS TO DATE</b>						<b>\$1,658,265.10</b>	