



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646452001**
 PROJECT: **RMC - 646452001**
 CONTRACT: **07244022**
 AWARD AMOUNT: **\$4,459,125.84**
 PROJECTED AMOUNT: **\$4,460,185.85**
 ADJ. PROJECTED AMOUNT: **\$4,460,185.85**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

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

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.10**
 % TIME USED: **10.41**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **09/18/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$49,272.81	\$0.00	\$49,272.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$49,272.81	\$0.00	\$49,272.81
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	\$49,272.81	\$0.00	\$49,272.81

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: 09/18/2024
TIME CHARGES BEGIN: 09/18/2024
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
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 - 646452001 CONTROL 646452001
 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
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.170	1,425.000	\$5,942.25	147,135.74	1,425.00
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	8.00	1.00
0110	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	199.750	211.770	\$42,301.06	16,787.60	211.77
0115	30776075	000	TACK COAT	GAL	0.100	285.000	\$28.50	29,427.15	285.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	175.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$49,272.81		

CONTRACT LINE ITEMS

PROJECT RMC - 646452001 CONTROL 646452001
 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 \$
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.170	147,135.740	0.000	1,425.00	5,942.25
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	8.000	0.000	1.00	1,000.00
0110	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	199.750	16,787.600	0.000	211.77	42,301.06
0115	30776075	000	TACK COAT	GAL	0.100	29,427.150	0.000	285.00	28.50
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	175.000	0.000	1.00	1.00
Category Subtotal									\$49,272.81

PROJECT RMC - 646452001 CONTROL 646452001
 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	01346006	000	BACKFILL (TY A)	LF	1.000	2,000.000	0.000	0.000	0.00
0065	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	76.000	1,875.000	0.000	0.000	0.00
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	105.000	1,000.000	0.000	0.000	0.00
0075	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	108.000	1,000.000	0.000	0.000	0.00
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	120.000	1,000.000	0.000	0.000	0.00
0095	05006034	000	MOBILIZATION (EMERGENCY)	EA	1,000.000	1.000	0.000	0.000	0.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	6,500.000	0.000	0.000	0.00
0105	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.100	19,500.000	0.000	0.000	0.00
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	0.000	0.00
0130	73296001	000	MAINTENANCE SPEED LIMIT SIGNING	EA	1.000	25.000	0.000	0.000	0.00
0135	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
0140	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$49,272.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	4.170	147,135.74	1,425.000	5,942.25
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	8.00	1.000	1,000.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	199.750	16,787.60	211.770	42,301.06
30776075	000	TACK COAT	GAL	0.100	29,427.15	285.000	28.50
61856002	002	TMA (STATIONARY)	DAY	1.000	175.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$49,272.81