



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646477001**
 PROJECT: **RMC - 646477001**
 CONTRACT: **07244018**
 AWARD AMOUNT: **\$3,005,175.00**
 PROJECTED AMOUNT: **\$3,001,417.00**
 ADJ. PROJECTED AMOUNT: **\$3,001,417.00**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.79**
 % TIME USED: **22.38**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **09/10/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,074,235.78	\$156,990.62	\$917,245.16
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,074,235.78	\$156,990.62	\$917,245.16
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	\$1,074,235.78	\$156,990.62	\$917,245.16

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: 09/10/2024
TIME CHARGES BEGIN: 09/10/2024
BID DAYS: 143
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 143
DAYS CHARGED TO DATE: 32
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 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024		1 RAIN
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
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	21	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646477001 CONTROL 646477001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	73.000	3,511.260	\$256,321.98	18,982.00	3,511.26
0080	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	134.750	4,564.480	\$615,063.68	9,432.00	5,302.80
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	368.650	\$3,686.50	1,000.00	368.65
0090	05006001	000	MOBILIZATION	LS	75,000.000	0.400	\$30,000.00	1.00	0.90
0145	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	300.000	40.530	\$12,159.00	110.00	40.53
0160	61856002	002	TMA (STATIONARY)	DAY	1.000	14.000	\$14.00	143.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$917,245.16

CONTRACT LINE ITEMS

PROJECT RMC - 646477001 CONTROL 646477001
 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 \$
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	73.000	18,982.000	0.000	3,511.26	256,321.98
0080	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	134.750	9,432.000	0.000	5,302.80	714,552.30
0085	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	1,000.000	0.000	368.65	3,686.50
0090	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.000	0.000	1.00	20,000.00
0145	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	300.000	110.000	0.000	40.53	12,159.00
0160	61856002	002	TMA (STATIONARY)	DAY	1.000	143.000	0.000	16.00	16.00
								Category Subtotal	\$1,074,235.78

PROJECT RMC - 646477001 CONTROL 646477001
 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	01346002	000	BACKFILL (TY B)	STA	130.000	138.000	0.000	0.000	0.00
0065	02476113	005	FL BS (RDWY DEL) (TY D GR 1-2) (IN VEH)	CY	25.000	500.000	0.000	0.000	0.00
0070	02756001	000	CEMENT	TON	100.000	10.000	0.000	0.000	0.00
0100	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	1,882.000	0.000	0.000	0.00
0105	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.000	1,882.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	42.000	0.000	0.000	0.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	50.000	0.000	0.000	0.00
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	691.000	0.000	0.000	0.00
0125	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	2.000	400.000	0.000	0.000	0.00
0130	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	1.000	5,862.000	0.000	0.000	0.00
0135	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	2.000	310.000	0.000	0.000	0.00
0140	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	1.000	5,862.000	0.000	0.000	0.00
0150	30776075	000	TACK COAT	GAL	10.000	110.000	0.000	0.000	0.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	143.000	0.000	0.000	0.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Materials Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Positive						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment, Negative						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00
			Failure to Complete within days allowed						
1070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
			Law Enforcement Personnel						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

		Safety Contingency							
1090	96066058	SPECIAL DEDUCTION	DOL	-940.000	1.000	0.000	0.000	0.00	
		Liquidated Damages							
1100	96066058	SPECIAL DEDUCTION	DOL	-940.000	1.000	0.000	0.000	0.00	
		Non Compliance/Discontinuance							
9605	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-940.000	1.000	0.000	0.000	0.00	
		Failure to Mobilize COWR							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$1,074,235.78
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	73.000	18,982.00	3,511.260	256,321.98
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	134.750	9,432.00	5,302.800	714,552.30
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	10.000	1,000.00	368.650	3,686.50
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	9.00	1.000	20,000.00
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	300.000	110.00	40.530	12,159.00
61856002	002	TMA (STATIONARY)	DAY	1.000	143.00	16.000	16.00
TOTAL ITEM EARNINGS TO DATE							\$1,074,235.78