



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **633377001**
 PROJECT: **RMC - 633377001**
 CONTRACT: **12184015**
 AWARD AMOUNT: **\$550,545.00**
 PROJECTED AMOUNT: **\$549,937.00**
 ADJ. PROJECTED AMOUNT: **\$999,941.00**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2019** to **12/30/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **49.86**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2018**
 AWARD DATE: **12/13/2018**
 NOTICE TO PROCEED DATE: **01/14/2019**
 WORK BEGIN DATE: **02/15/2019**
 ACCEPTED DATE: **12/30/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$945,932.16	\$945,532.16	\$400.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$945,932.16	\$945,532.16	\$400.00
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
PAID TO CONTRACTOR	\$945,932.16	\$945,532.16	\$400.00

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>	02/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/22/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	182	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/26/2019		1	Awaiting Contractor Evaluation Form 2707	35	0	35
11/27/2019		1	Awaiting Contractor Evaluation Form 2707			
11/28/2019		1	Awaiting Contractor Evaluation Form 2707			
11/29/2019		1	Awaiting Contractor Evaluation Form 2707			
11/30/2019		1	Awaiting Contractor Evaluation Form 2707			
12/01/2019		1	Awaiting Contractor Evaluation Form 2707			
12/02/2019		1	Awaiting Contractor Evaluation Form 2707			
12/03/2019		1	Awaiting Contractor Evaluation Form 2707			
12/04/2019		1	Awaiting Contractor Evaluation Form 2707			
12/05/2019		1	Awaiting Contractor Evaluation Form 2707			
12/06/2019		1	Awaiting Contractor Evaluation Form 2707			
12/07/2019		1	Awaiting Contractor Evaluation Form 2707			
12/08/2019		1	Awaiting Contractor Evaluation Form 2707			
12/09/2019		1	Awaiting Contractor Evaluation Form 2707			
12/10/2019		1	Awaiting Contractor Evaluation Form 2707			
12/11/2019		1	Awaiting Contractor Evaluation Form 2707			
12/12/2019		1	Awaiting Contractor Evaluation Form 2707			
12/13/2019		1	Awaiting Contractor Evaluation Form 2707			
12/14/2019		1	Awaiting Contractor Evaluation Form 2707			
12/15/2019		1	Awaiting Contractor Evaluation Form 2707			
12/16/2019		1	Awaiting Contractor Evaluation Form 2707			
12/17/2019		1	Awaiting Contractor Evaluation Form 2707			
12/18/2019		1	Awaiting Contractor Evaluation Form 2707			
12/19/2019		1	Awaiting Contractor Evaluation Form 2707			
12/20/2019		1	Awaiting Contractor Evaluation Form 2707			
12/21/2019		1	Awaiting Contractor Evaluation Form 2707			
				OTHER - SEE RMRKS WORK COMPL & ACC		34 1

12/22/2019	1	Awaiting Contractor Evaluation Form 2707
12/23/2019	1	Awaiting Contractor Evaluation Form 2707
12/24/2019	1	Awaiting Contractor Evaluation Form 2707
12/25/2019	1	Awaiting Contractor Evaluation Form 2707
12/26/2019	1	Awaiting Contractor Evaluation Form 2707
12/27/2019	1	Awaiting Contractor Evaluation Form 2707
12/28/2019	1	Awaiting Contractor Evaluation Form 2707
12/29/2019	1	Awaiting Contractor Evaluation Form 2707
12/30/2019	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633377001

CONTROL 633377001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	4,000.000	0.100	\$400.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$400.00

CONTRACT LINE ITEMS

PROJECT RMC - 633377001 CONTROL 633377001

CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	03446106	001	SUPERPAVE MIXTURES SP-D PG64-22	TON	200.000	864.000	-580.000	281.65	56,330.00
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	124.000	2,550.000	1,441.000	3,990.34	494,802.16
0085	05006001	000	MOBILIZATION	LS	4,000.000	1.000	0.000	1.00	4,000.00
0095	61856002	000	TMA (STATIONARY)	DAY	200.000	52.000	0.000	9.00	1,800.00

Category Subtotal \$556,932.16

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0076	03516044		FLEXIBLE PAV STR REPAIR 12"-TYPICAL A Adjusting price and adding additional quantities	SY	100.000	0.000	4,303.000	3,890.00	389,000.00

Category Subtotal \$389,000.00

PROJECT RMC - 633377001 CONTROL 633377001

CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346001	000	BACKFILL (TY A)	STA	25.000	100.000	-100.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	25.000	50.000	-50.000	0.000	0.00
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	5.000	7,846.000	-7,846.000	0.000	0.00
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	85.000	49.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066053		LAW ENFORCEMENT PERSONNEL Police Officers	DOL	1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$945,932.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446106	001	SUPERPAVE MIXTURES SP-D PG64-22	TON	200.000	864.00	281.650	56,330.00
03516044		FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	100.000	2,550.00	3,890.000	389,000.00
		Adjusting price and adding additional quantities					
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	124.000	2,550.00	3,990.340	494,802.16
05006001	000	MOBILIZATION	LS	4,000.000	1.00	1.000	4,000.00
61856002	000	TMA (STATIONARY)	DAY	200.000	52.00	9.000	1,800.00
TOTAL ITEM EARNINGS TO DATE							\$945,932.16