



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **634147001**
 PROJECT: **RMC - 634147001**
 CONTRACT: **04194204**
 AWARD AMOUNT: **\$4,205,488.00**
 PROJECTED AMOUNT: **\$4,205,488.00**
 ADJ. PROJECTED AMOUNT: **\$4,749,987.97**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2020** to **07/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **79.91**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2019**
 AWARD DATE: **04/25/2019**
 NOTICE TO PROCEED DATE: **05/10/2019**
 WORK BEGIN DATE: **05/22/2019**
 ACCEPTED DATE: **07/21/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,798,461.80	\$4,763,461.80	\$35,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,798,461.80	\$4,763,461.80	\$35,000.00
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	\$4,798,461.80	\$4,763,461.80	\$35,000.00

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

WORK BEGIN DATE: 05/22/2019
TIME CHARGES BEGIN: 05/29/2019
BID DAYS: 365
C. O. ADJUSTED DAYS: 103
CURRENT DAYS: 468
DAYS CHARGED TO DATE: 374
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$970.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2020	1			87	34	53
04/27/2020	1					
04/28/2020	1					
04/29/2020	1					
04/30/2020	1					
05/01/2020	1					
05/02/2020	1					
05/03/2020	1					
05/04/2020	1					
05/05/2020	1					
05/06/2020	1					
05/07/2020	1					
05/08/2020	1					
05/09/2020	1					
05/10/2020	1					
05/11/2020	1					
05/12/2020	1					
05/13/2020	1					
05/14/2020	1					
05/15/2020	1					
05/16/2020	1					
05/17/2020	1					
05/18/2020	1					
05/19/2020	1					
05/20/2020	1					
05/21/2020	1					
05/22/2020	1					
05/23/2020	1					
05/24/2020	1					
05/25/2020	1					
05/26/2020	1					
05/27/2020	1					
05/28/2020	1					
05/29/2020	1		WORK COMPLETED			
05/30/2020		1	Pending contract evaluation - Form 2707			
05/31/2020		1	Pending contract evaluation - Form 2707			
06/01/2020		1	Pending contract evaluation - Form 2707			
06/02/2020		1	Pending contract evaluation - Form 2707			
06/03/2020		1	Pending contract evaluation - Form 2707			
06/04/2020		1	Pending contract evaluation - Form 2707			

OTHER - SEE RMRKS
 WORK COMPL & ACC
 52
 1

06/05/2020	1	Pending contract evaluation - Form 2707
06/06/2020	1	Pending contract evaluation - Form 2707
06/07/2020	1	Pending contract evaluation - Form 2707
06/08/2020	1	Pending contract evaluation - Form 2707
06/09/2020	1	Pending contract evaluation - Form 2707
06/10/2020	1	Pending contract evaluation - Form 2707
06/11/2020	1	Pending contract evaluation - Form 2707
06/12/2020	1	Pending contract evaluation - Form 2707
06/13/2020	1	Pending contract evaluation - Form 2707
06/14/2020	1	Pending contract evaluation - Form 2707
06/15/2020	1	Pending contract evaluation - Form 2707
06/16/2020	1	Pending contract evaluation - Form 2707
06/17/2020	1	Pending contract evaluation - Form 2707
06/18/2020	1	Pending contract evaluation - Form 2707
06/19/2020	1	Pending contract evaluation - Form 2707
06/20/2020	1	Pending contract evaluation - Form 2707
06/21/2020	1	Pending contract evaluation - Form 2707
06/22/2020	1	Pending contract evaluation - Form 2707
06/23/2020	1	Pending contract evaluation - Form 2707
06/24/2020	1	Pending contract evaluation - Form 2707
06/25/2020	1	Pending contract evaluation - Form 2707
06/26/2020	1	Pending contract evaluation - Form 2707
06/27/2020	1	Pending contract evaluation - Form 2707
06/28/2020	1	Pending contract evaluation - Form 2707
06/29/2020	1	Pending contract evaluation - Form 2707
06/30/2020	1	Pending contract evaluation - Form 2707
07/01/2020	1	Pending contract evaluation - Form 2707
07/02/2020	1	Pending contract evaluation - Form 2707

07/03/2020	1	Pending contract evaluation - Form 2707
07/04/2020	1	Pending contract evaluation - Form 2707
07/05/2020	1	Pending contract evaluation - Form 2707
07/06/2020	1	Pending contract evaluation - Form 2707
07/07/2020	1	Pending contract evaluation - Form 2707
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07/10/2020	1	Pending contract evaluation - Form 2707
07/11/2020	1	Pending contract evaluation - Form 2707
07/12/2020	1	Pending contract evaluation - Form 2707
07/13/2020	1	Pending contract evaluation - Form 2707
07/14/2020	1	Pending contract evaluation - Form 2707
07/15/2020	1	Pending contract evaluation - Form 2707
07/16/2020	1	Pending contract evaluation - Form 2707
07/17/2020	1	Pending contract evaluation - Form 2707
07/18/2020	1	Pending contract evaluation - Form 2707
07/19/2020	1	Pending contract evaluation - Form 2707
07/20/2020	1	Pending contract evaluation - Form 2707
07/21/2020	1	WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634147001

CONTROL 634147001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	350,000.000	0.100	\$35,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$35,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 634147001 CONTROL 634147001
 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	01346002	000	BACKFILL (TY B)	STA	150.000	100.000	0.000	48.50	7,275.00
0075	03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	98.000	8,148.000	500.000	8,726.28	855,175.44
0080	03446104	001	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	105.000	3,928.000	500.000	4,335.42	455,219.10
0083	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") CO # 2	SY	63.550	0.000	6,740.780	8,276.37	525,963.31
0085	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	85.000	19,208.000	-8,537.000	10,668.84	906,851.40
0090	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	80.000	4,500.000	9,454.230	13,877.23	1,110,178.40
0110	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.500	103,744.000	3,448.000	107,886.02	377,601.08
0120	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.440	1,000.000	0.000	7,570.00	3,330.80
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.400	44,000.000	0.000	42,166.00	16,866.40
0135	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.440	6,500.000	0.000	3,150.00	1,386.00
0140	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.440	44,000.000	0.000	54,328.00	23,904.32
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.000	0.000	97.00	4,850.00
0150	61856001	000	TMA (STATIONARY)	EA	5,000.000	3.000	0.000	2.00	10,000.00
0160	01046021		REMOVING CONC (CURB) CO # 3	LF	12.000	0.000	110.000	100.00	1,200.00
0170	01126001		SUBGRADE WIDENING (ORD COMP) CO # 3	STA	2,500.000	0.000	9.000	15.00	37,500.00
0180	01346004		BACKFILL (TY A OR B) CO # 3	STA	300.000	0.000	9.000	15.00	4,500.00
0190	03446034		SUPERPAVE MIXTURES SP-C PG64-22 CO # 3	TON	145.000	0.000	650.000	735.59	106,660.55
Category Subtotal									\$4,798,461.80

PROJECT RMC - 634147001 CONTROL 634147001
 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 (\$)
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	85.000	500.000	0.000	0.000	0.00
0070	02756001	000	CEMENT	TON	300.000	50.000	0.000	0.000	0.00
0095	03516046	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL C	SY	97.000	500.000	-500.000	0.000	0.00
0100	03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	95.000	500.000	-500.000	0.000	0.00
0105	03516052	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL E	SY	100.000	500.000	-500.000	0.000	0.00
0115	03546132	000	PLANE ASPH CONC PAV (6" TO 12")	SY	20.000	500.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION CO #1 - RESPONSE TIME	DOL	-970.000	0.000	1.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION CO #1 - LIQUIDATED DAMAGES	DOL	-970.000	0.000	1.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION	DOL	-970.000	0.000	1.000	0.000	0.00

CO #1 - NON-COMPLIANCE/DISCONTINUANCE

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 (\$)
2000	96066053		LAW ENFORCEMENT PERSONNEL CO #1 - LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	0.000	0.00
2100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY CO #1 - FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,798,461.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021		REMOVING CONC (CURB)	LF	12.000	0.00	100.000	1,200.00
01126001		SUBGRADE WIDENING (ORD COMP)	STA	2,500.000	0.00	15.000	37,500.00
01346002	000	BACKFILL (TY B)	STA	150.000	100.00	48.500	7,275.00
01346004		BACKFILL (TY A OR B)	STA	300.000	0.00	15.000	4,500.00
03446032	001	SUPERPAVE MIXTURES SP-C SAC-B PG64-22	TON	98.000	8,148.00	8,726.280	855,175.44
03446034		SUPERPAVE MIXTURES SP-C PG64-22	TON	145.000	0.00	735.590	106,660.55
03446104	001	SUPERPAVE MIXTURES SP-D SAC-B PG64-22	TON	105.000	3,928.00	4,335.420	455,219.10
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.550	0.00	8,276.370	525,963.31
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	85.000	19,208.00	10,668.840	906,851.40
03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	80.000	4,500.00	13,877.230	1,110,178.40
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	3.500	103,744.00	107,886.020	377,601.08
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.440	1,000.00	7,570.000	3,330.80
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.400	44,000.00	42,166.000	16,866.40
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.440	6,500.00	3,150.000	1,386.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.440	44,000.00	54,328.000	23,904.32
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	100.00	97.000	4,850.00
61856001	000	TMA (STATIONARY)	EA	5,000.000	3.00	2.000	10,000.00
TOTAL ITEM EARNINGS TO DATE							\$4,798,461.80