



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **634270001**
 PROJECT: **RMC - 634270001**
 CONTRACT: **07194009**
 AWARD AMOUNT: **\$989,553.05**
 PROJECTED AMOUNT: **\$987,114.05**
 ADJ. PROJECTED AMOUNT: **\$1,282,492.23**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0635**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/14/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.66**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/14/2020**
 PHYSICAL WORK COMPLETION DATE: **08/31/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,131,339.85	\$1,131,339.85	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,131,339.85	\$1,131,339.85	\$0.00
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	\$1,131,339.85	\$1,131,339.85	\$0.00

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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2019	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	395	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	366	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	08/31/2020		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2020		1	Work completed waiting on clearing up deficiencies	14	0	14
09/02/2020		1	Work completed waiting on clearing up deficiencies			
09/03/2020		1	Work completed waiting on clearing up deficiencies	OTHER - SEE RMRKS		13
09/04/2020		1	Work completed waiting on clearing up deficiencies	WORK COMPL & ACC		1
09/05/2020		1	Work completed waiting on clearing up deficiencies			
09/06/2020		1	Work completed waiting on clearing up deficiencies			
09/07/2020		1	Work completed waiting on clearing up deficiencies			
09/08/2020		1	Work completed waiting on clearing up deficiencies			
09/09/2020		1	Work completed waiting on clearing up deficiencies			
09/10/2020		1	Work completed waiting on clearing up deficiencies			
09/11/2020		1	Work completed waiting on clearing up deficiencies			
09/12/2020		1	Work completed waiting on clearing up deficiencies			
09/13/2020		1	Work completed waiting on clearing up deficiencies			
09/14/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634270001 CONTROL 634270001
 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	03446106	001	SUPERPAVE MIXTURES SP-D PG64-22	TON	132.000	5,356.000	0.000	4,682.56	618,097.92
0070	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	114.000	500.000	0.000	395.00	45,030.00
0075	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.500	48,650.000	3,103.000	42,172.20	147,602.70
0080	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	633.000	0.000	1,152.00	979.20
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	950.000	0.000	951.00	1,046.10
0100	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	280.000	0.000	113.00	745.80
0105	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	8.000	0.000	3.00	450.00
0115	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	176.000	8.000	0.000	3.00	528.00
0120	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,110.000	0.000	4,030.00	4,030.00
0125	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	12,260.000	0.000	11,339.00	11,339.00
0130	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	12,120.000	0.000	9,597.00	9,597.00
0140	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	170.000	0.000	252.00	1,260.00
0150	61856002	000	TMA (STATIONARY)	DAY	1.000	36.000	0.000	20.00	20.00
0155	61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	18.000	0.000	3.00	3.00
160	01056030		REMOVING STAB BASE & ASPH PAV (8"-14") IH635 entrance ramp at Royal Lane	SY	10.310	0.000	1,708.000	1,708.00	17,609.48
165	01106001		EXCAVATION (ROADWAY) IH635 entrance ramp at Royal Lane	CY	23.770	0.000	300.000	300.00	7,131.00
170	02766152		CEM TRT(PLNT MX) (CL N)(TY A)(GR 4) IH635 entrance ramp at Royal Lane	TON	65.000	0.000	1,277.840	1,277.84	83,059.60
175	03446011		SUPERPAVE MIXTURES SP-B PG64-22 IH635 entrance ramp at Royal Lane	TON	120.000	0.000	502.230	502.23	60,267.60
180	03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22 IH635 entrance ramp at Royal Lane	TON	137.000	0.000	850.000	822.81	112,724.97

Category Subtotal \$1,126,521.37

PROJECT RMC - 634270001 CONTROL 634270001
 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	50.000	100.000	0.000	0.000	0.00
0085	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	5.000	2,110.000	0.000	0.000	0.00
0110	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	275.000	4.000	0.000	0.000	0.00
0135	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	30.000	0.000	0.000	0.00
0145	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	53.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 634270001 CONTROL 634270001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	1.00	-610.00
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	5,428.48	5,428.48
								Category Subtotal	<u>4,818.48</u>

PROJECT RMC - 634270001 CONTROL 634270001

CATEGORY NO CATEGORY DESCRIPTION MISC

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 SPECIAL DEDUCTION - RESPONSE TIME	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-610.000	1.000	0.000	0.000	0.00
1400	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-610.000	1.000	0.000	0.000	0.00
2100	96056008		ROAD USER COST - DISINCENTIVE LANE CLOSURE ASSESSMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,131,339.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056030		REMOVING STAB BASE & ASPH PAV (8"-14")	SY	10.310	0.00	1,708.000	17,609.48
01106001		EXCAVATION (ROADWAY)	CY	23.770	0.00	300.000	7,131.00
02766152		CEM TRT(PLNT MX) (CL N)(TY A)(GR 4)	TON	65.000	0.00	1,277.840	83,059.60
03446011		SUPERPAVE MIXTURES SP-B PG64-22	TON	120.000	0.00	502.230	60,267.60
03446048		SUPERPAVE MIXTURES SP-C SAC-B PG70-22	TON	137.000	0.00	822.810	112,724.97
03446106	001	SUPERPAVE MIXTURES SP-D PG64-22	TON	132.000	5,356.00	4,682.560	618,097.92
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	114.000	500.00	395.000	45,030.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.500	48,650.00	42,172.200	147,602.70
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.850	633.00	1,152.000	979.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	950.00	951.000	1,046.10
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	280.00	113.000	745.80
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	8.00	3.000	450.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	176.000	8.00	3.000	528.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	2,110.00	4,030.000	4,030.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	12,260.00	11,339.000	11,339.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	12,120.00	9,597.000	9,597.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	170.00	252.000	1,260.00
61856002	000	TMA (STATIONARY)	DAY	1.000	36.00	20.000	20.00
61856005	001	TMA (MOBILE OPERATION)	DAY	1.000	18.00	3.000	3.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,428.480	5,428.48
		LAW ENFORCEMENT PERSONNEL					
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	1.000	-610.00
		LIQUIDATED DAMAGES					

TOTAL ITEM EARNINGS TO DATE

\$1,131,339.85