



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/07/21**

CONTRACT ID: **635882001**
 PROJECT: **RMC - 635882001**
 CONTRACT: **05204209**
 AWARD AMOUNT: **\$598,357.00**
 PROJECTED AMOUNT: **\$593,479.00**
 ADJ. PROJECTED AMOUNT: **\$691,476.93**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM1382**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **06/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.37**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/14/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **06/24/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$696,354.93	\$695,554.93	\$800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$696,354.93	\$695,554.93	\$800.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$800.00
PAID TO CONTRACTOR	\$696,354.93	\$695,554.93	

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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 297
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021	1	
05/30/2021	1	
05/31/2021	1	
06/01/2021	1	
06/02/2021	1	
06/03/2021	1	
06/04/2021	1	
06/05/2021	1	
06/06/2021	1	
06/07/2021	1	
06/08/2021	1	
06/09/2021	1	
06/10/2021	1	
06/11/2021	1	
06/12/2021	1	
06/13/2021	1	
06/14/2021	1	
06/15/2021	1	
06/16/2021	1	
06/17/2021	1	
06/18/2021	1	
06/19/2021	1	
06/20/2021	1	
06/21/2021	1	
06/22/2021	1	
06/23/2021	1	
06/24/2021	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635882001

CONTROL 635882001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	8,000.000	0.100	\$800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$800.00

CONTRACT LINE ITEMS

PROJECT RMC - 635882001 CONTROL 635882001
 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	25.000	50.000	0.000	50.00	1,250.00
0065	01346001	000	BACKFILL (TY A)	STA	25.000	50.000	0.000	50.00	1,250.00
0075	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.500	33,000.000	12,437.000	45,437.00	159,029.50
0080	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	1.00	8,000.00
0085	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	0.000	1.00	2,500.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	200.000	750.000	950.00	3,800.00
0095	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	450.000	-177.500	272.50	1,635.00
0100	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.000	-2.000	10.00	1,500.00
0105	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	173.000	5.000	1.000	6.00	1,038.00
0110	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,320.000	820.000	2,140.00	2,140.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	2,530.000	8,388.000	10,918.00	10,918.00
0120	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	1.000	4,730.000	6,682.000	11,412.00	11,412.00
0125	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	3,080.000	-1,220.000	1,860.00	1,860.00
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	1.000	450.000	-274.000	176.00	176.00
0135	30776021	000	SP MIXES SP-C PG70-22	TON	113.000	3,850.000	476.350	4,326.35	488,877.55
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	-4.000	16.00	16.00
Category Subtotal									\$695,402.05

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 \$
2200	96066053		LAW ENFORCEMENT PERSONNEL LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	952.880	952.88	952.88
Category Subtotal									\$952.88

PROJECT RMC - 635882001 CONTROL 635882001
 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	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	150.000	-150.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	9.000	-9.000	0.000	0.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	3.000	-3.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	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
1300	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-610.000	1.000	0.000	0.000	0.00

CONTRACT ID	635882001	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1400	96066058	SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00	
		OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE							
1500	96066058	SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00	
		NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS							
1600	96066058	SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00	
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME							
1700	96066058	SPECIAL DEDUCTION	DOL	-610.000	1.000	0.000	0.000	0.00	
		NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT							
1800	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
		MATERIAL ON HAND - MATERIAL RECEIVED							
1900	96016001	MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00	
		MATERIAL ON HAND - MATERIAL USED							

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	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2100	96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00
			LANE CLOSURE ASSESSMENT FEE						
2300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			SAFETY CONTINGENCY						
2400	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - POSITIVE						
2500	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			PAYMENT ADJUSTMENT - NEGATIVE						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$696,354.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	25.000	50.00	50.000	1,250.00
01346002	000	BACKFILL (TY B)	STA	25.000	50.00	50.000	1,250.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.500	33,000.00	45,437.000	159,029.50
05006001	000	MOBILIZATION	LS	8,000.000	1.00	1.000	8,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.00	1.000	2,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	4.000	200.00	950.000	3,800.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	450.00	272.500	1,635.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.00	10.000	1,500.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	173.000	5.00	6.000	1,038.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.000	1,320.00	2,140.000	2,140.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	2,530.00	10,918.000	10,918.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	1.000	4,730.00	11,412.000	11,412.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	3,080.00	1,860.000	1,860.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	1.000	450.00	176.000	176.00
30776021	000	SP MIXES SP-C PG70-22	TON	113.000	3,850.00	4,326.350	488,877.55
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	16.000	16.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	952.875	952.88
		LAW ENFORCEMENT PERSONNEL					

TOTAL ITEM EARNINGS TO DATE

\$696,354.93