



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **637881001**
 PROJECT: **RMC - 637881001**
 CONTRACT: **07214220**
 AWARD AMOUNT: **\$487,381.00**
 PROJECTED AMOUNT: **\$483,843.00**
 ADJ. PROJECTED AMOUNT: **\$483,843.00**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Terry Blocker**
 AREA NUMBER: **008**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.36**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$371,705.80	\$371,705.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$371,705.80	\$371,705.80	\$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	\$371,705.80	\$371,705.80	\$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

WORK BEGIN DATE: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
07/26/2022	1	
07/27/2022	1	
07/28/2022	1	
07/29/2022	1	
07/30/2022	1	
07/31/2022	1	
08/01/2022	1	
08/02/2022	1	
08/03/2022	1	
08/04/2022	1	
08/05/2022	1	
08/06/2022	1	
08/07/2022	1	
08/08/2022	1	
08/09/2022	1	
08/10/2022	1	
08/11/2022	1	
08/12/2022	1	
08/13/2022	1	
08/14/2022	1	
08/15/2022	1	
08/16/2022	1	
08/17/2022	1	
08/18/2022	1	
08/19/2022	1	
08/20/2022	1	
08/21/2022	1	
08/22/2022	1	
08/23/2022	1	
08/24/2022	1	
08/25/2022	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637881001 CONTROL 637881001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	30776021	000	SP MIXES SP-C PG70-22	TON	124.000	1,000.000	0.000	912.98	113,209.52
0075	30776075	000	TACK COAT	GAL	5.000	455.000	0.000	850.00	4,250.00
0080	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	96.000	3,500.000	0.000	2,261.78	217,130.88
0085	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.200	4,550.000	0.000	7,829.44	17,224.77
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	5.000	0.000	2.00	200.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.000	0.000	4.00	4.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	7.00	7.00
0105	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	0.000	5.00	5.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	600.000	0.000	120.00	180.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	100.000	0.000	38.00	304.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	2,050.000	0.000	5,743.00	14,357.50
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	2,050.000	0.000	1,402.00	3,505.00
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	55.000	0.000	42.00	336.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	20.000	0.000	41.00	328.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	664.13	664.13

Category Subtotal \$371,705.80

PROJECT RMC - 637881001 CONTROL 637881001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	100.000	10.000	0.000	0.000	0.00
0065	01346002	000	BACKFILL (TY B)	STA	100.000	10.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-590.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Callout Begin Work Specified Time	DOL	-590.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and Equipment	DOL	-590.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056007		ROAD USER COST - INCENTIVE	DOL	1.000	1.000	0.000	0.000	0.00

		Lane Closure Assessment Fee							
1450	96056008	ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.000	0.000	0.000	0.00	
		Lane Closure Assessment Fee							
1550	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1600	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1650	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 \$371,705.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	96.000	3,500.00	2,261.780	217,130.88
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	2.200	4,550.00	7,829.440	17,224.77
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	5.00	2.000	200.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	600.00	120.000	180.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	100.00	38.000	304.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.500	2,050.00	5,743.000	14,357.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.500	2,050.00	1,402.000	3,505.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	55.00	42.000	336.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	20.00	41.000	328.00
30776021	000	SP MIXES SP-C PG70-22	TON	124.000	1,000.00	912.980	113,209.52
30776075	000	TACK COAT	GAL	5.000	455.00	850.000	4,250.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	20.00	4.000	4.00
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	7.000	7.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.00	5.000	5.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	664.130	664.13
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$371,705.80