



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638289001**
 PROJECT: **RMC - 638289001**
 CONTRACT: **07214221**
 AWARD AMOUNT: **\$1,445,730.85**
 PROJECTED AMOUNT: **\$1,440,937.85**
 ADJ. PROJECTED AMOUNT: **\$2,113,821.65**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2022** to **08/25/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.89**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **08/24/2021**
 ACCEPTED DATE: **08/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,803,278.25	\$1,590,110.97	\$213,167.28
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,803,278.25	\$1,590,110.97	\$213,167.28
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	\$1,803,278.25	\$1,590,110.97	\$213,167.28

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: 08/24/2021
TIME CHARGES BEGIN: 08/27/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 350
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
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	AWAIT FINAL ACCEPT
08/10/2022		1	AWAIT FINAL ACCEPT
08/11/2022		1	AWAIT FINAL ACCEPT
08/12/2022		1	AWAIT FINAL ACCEPT
08/13/2022		1	AWAIT FINAL ACCEPT
08/14/2022		1	AWAIT FINAL ACCEPT
08/15/2022		1	AWAIT FINAL ACCEPT
08/16/2022		1	AWAIT FINAL ACCEPT
08/17/2022		1	AWAIT FINAL ACCEPT
08/18/2022		1	AWAIT FINAL ACCEPT
08/19/2022		1	AWAIT FINAL ACCEPT
08/20/2022		1	AWAIT FINAL ACCEPT
08/21/2022		1	AWAIT FINAL ACCEPT
08/22/2022		1	AWAIT FINAL ACCEPT
08/23/2022		1	AWAIT FINAL ACCEPT
08/24/2022		1	AWAIT FINAL ACCEPT
08/25/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		16
		1

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638289001 CONTROL 638289001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	87.000	2,444.440	\$212,666.28	14,330.00	13,524.55
0085	05006001	000	MOBILIZATION	LS	5,000.000	0.100	\$500.00	1.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	144.00	57.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$213,167.28		

CONTRACT LINE ITEMS

PROJECT RMC - 638289001 CONTROL 638289001
 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	30776011	000	SP MIXES SP-C PG64-22	TON	120.000	2,050.000	128.090	1,966.45	235,973.64
0065	30776075	000	TACK COAT	GAL	0.100	2,050.000	150.000	1,953.98	195.40
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	75.000	7,185.000	0.000	4,634.66	347,599.58
0075	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	87.000	6,800.000	7,530.000	13,524.55	1,176,635.94
0080	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	18,610.000	1,194.000	16,908.34	33,816.69
0085	05006001	000	MOBILIZATION	LS	5,000.000	1.000	0.000	1.00	5,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0100	61856002	002	TMA (STATIONARY)	DAY	1.000	144.000	0.000	57.00	57.00
Category Subtotal									\$1,803,278.25

PROJECT RMC - 638289001 CONTROL 638289001
 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 (\$)
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	0.000	0.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	40.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	1,438.000	0.000	0.000	0.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.750	1,656.000	0.000	0.000	0.00
0120	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.250	3,560.000	0.000	0.000	0.00
0125	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	23,358.000	0.000	0.000	0.00
0130	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.250	2,180.000	0.000	0.000	0.00
0135	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.250	31,099.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	175.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	314.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-685.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-685.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Production Rate Not Met	DOL	-685.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-685.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-685.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION Non-Compliance - Insufficient Personnel and equipment	DOL	-685.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1400	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00

		Material on Hand - Material Used							
1450	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
		Law Enforcement Personnel							
1500	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
		Safety Contingency							
1550	96022001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
		Payment Adjustment - Positive							
1600	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	\$1,803,278.25
--	-----------------------

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	75.000	7,185.00	4,634.661	347,599.58
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	87.000	6,800.00	13,524.551	1,176,635.94
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.000	18,610.00	16,908.344	33,816.69
05006001	000	MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
30776011	000	SP MIXES SP-C PG64-22	TON	120.000	2,050.00	1,966.447	235,973.64
30776075	000	TACK COAT	GAL	0.100	2,050.00	1,953.982	195.40
61856002	002	TMA (STATIONARY)	DAY	1.000	144.00	57.000	57.00
TOTAL ITEM EARNINGS TO DATE							\$1,803,278.25