



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **638631001**  
 PROJECT: **RMC - 638631001**  
 CONTRACT: **10214005**  
 AWARD AMOUNT: **\$576,345.00**  
 PROJECTED AMOUNT: **\$587,345.00**  
 ADJ. PROJECTED AMOUNT: **\$950,636.20**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0067**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **BROWN**  
 AREA ENGINEER: **Casey L. McGee, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/01/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **48.08**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/23/2021**  
 WORK BEGIN DATE: **02/28/2022**  
 ACCEPTED DATE: **09/29/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$959,664.02	\$959,664.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$959,664.02	\$959,664.02	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$959,664.02</b>	<b>\$959,664.02</b>	<b>\$0.00</b>

**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: 02/28/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 22  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 52  
DAYS CHARGED TO DATE: 25  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638631001 CONTROL 638631001  
 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 \$
0061	30766006	000	D-GR HMA TY-B PG70-22 CO #1 ADD PAY ITEM	TON	102.000	0.000	5,025.000	7,920.01	807,841.02
0065	03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	7.000	11,421.000	0.000	21,437.00	150,059.00
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	20.000	0.000	28.00	28.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,071.000	0.000	442.00	442.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	857.000	0.000	294.00	294.00
<b>Category Subtotal</b>									<b>\$959,664.02</b>

PROJECT RMC - 638631001 CONTROL 638631001  
 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	30766001	000	D-GR HMA TY-B PG64-22	TON	98.000	5,025.000	-5,025.000	0.000	0.00
0062	30776064		SP MIXES SP-D PG76-22 CO #2 US 67/84 BANGS - ADD'L LOCATION	TON	156.480	0.000	1,815.000	0.000	0.00
0066	03546041		PLANE ASPH CONC PAV (1.5") CO #2 US 67/84 BANGS - ADD'L LOCATION	SY	2.690	0.000	22,000.000	0.000	0.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$959,664.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546011	000	PLAN & TEXT ASPH CONC PAV(0" TO 8")	SY	7.000	11,421.00	21,437.000	150,059.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,071.00	442.000	442.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	857.00	294.000	294.00
30766006	000	D-GR HMA TY-B PG70-22	TON	102.000	0.00	7,920.010	807,841.02
61856002	002	TMA (STATIONARY)	DAY	1.000	20.00	28.000	28.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$959,664.02</b>