



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638733001**
 PROJECT: **RMC - 638733001**
 CONTRACT: **10214011**
 AWARD AMOUNT: **\$729,425.00**
 PROJECTED AMOUNT: **\$728,206.00**
 ADJ. PROJECTED AMOUNT: **\$728,206.00**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Donnie Wyatt**
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **75.23**
 % TIME USED: **93.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/23/2021**
 WORK BEGIN DATE: **12/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$547,805.79	\$519,518.24	\$28,287.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$547,805.79	\$519,518.24	\$28,287.55
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	\$0.11	\$0.11	\$0.00
	\$547,805.90	\$519,518.35	\$28,287.55
PAID TO CONTRACTOR			

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: 12/14/2021
TIME CHARGES BEGIN: 12/16/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 681
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638733001 CONTROL 638733001
 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
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	1.000	\$3,500.00	12.00	19.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	20.00	24.00
0085	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	117.000	210.150	\$24,587.55	1,900.00	1,778.07
TOTAL ITEM EARNINGS THIS ESTIMATE							\$28,287.55		

CONTRACT LINE ITEMS

PROJECT RMC - 638733001 CONTROL 638733001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.000	0.000	19.00	66,500.00
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	35.000	0.000	2.00	150.00
0070	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	24.00	4,800.00
0075	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	1,700.000	0.000	864.00	51,840.00
0080	07006001	000	POTHOLE REPAIR (STANDARD)	SY	110.500	3,000.000	0.000	1,762.91	194,801.60
0085	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	117.000	1,900.000	0.000	1,778.07	208,034.19
0090	07006009	000	EMERGENCY MOBILIZATION	EA	1,000.000	25.000	0.000	29.00	29,000.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	12.00	-7,320.00

Category Subtotal \$547,805.79

PROJECT RMC - 638733001 CONTROL 638733001
 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 (\$)
1100	96066058		SPECIAL DEDUCTION Non-Compliance Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$547,805.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	12.00	19.000	66,500.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	110.500	3,000.00	1,762.910	194,801.60
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	117.000	1,900.00	1,778.070	208,034.19
07006009	000	EMERGENCY MOBILIZATION	EA	1,000.000	25.00	29.000	29,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	35.00	2.000	150.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	24.000	4,800.00
61856003	002	TMA (MOBILE OPERATION)	HR	60.000	1,700.00	864.000	51,840.00
96066058		SPECIAL DEDUCTION	DOL	-610.000	1.00	12.000	-7,320.00
		Liquidated Damages					
TOTAL ITEM EARNINGS TO DATE							\$547,805.79