



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **640336001**
 PROJECT: **RMC - 640336001**
 CONTRACT: **07221803**
 AWARD AMOUNT: **\$353,317.96**
 PROJECTED AMOUNT: **\$352,139.96**
 ADJ. PROJECTED AMOUNT: **\$352,139.96**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/24/2022** to **01/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.57**
 % RETAINAGE: **0.00**

LETTING DATE: **07/14/2022**
 AWARD DATE: **07/20/2022**
 NOTICE TO PROCEED DATE: **10/16/2022**
 WORK BEGIN DATE: **10/17/2022**
 ACCEPTED DATE: **01/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$358,484.51	\$358,384.51	\$100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$358,484.51	\$358,384.51	\$100.00
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	\$358,484.51	\$358,384.51	\$100.00

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: 10/17/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 10
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	Diary Adjustment
12/24/2022		1	WORK COMPLETED
12/25/2022		1	WORK COMPLETED
12/26/2022		1	WORK COMPLETED
12/27/2022		1	WORK COMPLETED
12/28/2022		1	WORK COMPLETED
12/29/2022		1	WORK COMPLETED
12/30/2022		1	WORK COMPLETED
12/31/2022		1	WORK COMPLETED
01/01/2023		1	WORK COMPLETED
01/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	0	10
WORK COMPL & ACCE		1
WORK COMPLETED		9

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640336001 CONTROL 640336001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	1,000.000	0.100	\$100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$100.00

CONTRACT LINE ITEMS

PROJECT RMC - 640336001 CONTROL 640336001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	175.000	1,470.000	0.000	1,526.11	267,069.43
0065	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	5.000	2,934.000	0.000	2,920.00	14,600.00
0070	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.00	1,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.000	0.000	2.00	1,000.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	350.000	0.000	80.00	160.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,400.000	0.000	357.00	357.00
0100	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,400.000	0.000	357.00	357.00
0105	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	18.000	0.000	5.00	50.00
0110	30776011	000	SP MIXES SP-C PG64-22	TON	230.000	324.000	0.000	321.19	73,873.70
0115	30776075	000	TACK COAT	GAL	0.010	296.000	0.000	438.00	4.38
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	35.000	0.000	4.00	4.00
0130	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	20.000	0.000	9.00	9.00

Category Subtotal \$358,484.51

PROJECT RMC - 640336001 CONTROL 640336001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	2,000.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	105.000	0.000	0.000	0.00
0120	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	35.000	0.000	0.000	0.00
1000	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
1200	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$358,484.51

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	175.000	1,470.00	1,526.111	267,069.43
03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	5.000	2,934.00	2,920.000	14,600.00
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.000	1,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	2.00	2.000	1,000.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	2.000	350.00	80.000	160.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,400.00	357.000	357.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,400.00	357.000	357.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	18.00	5.000	50.00
30776011	000	SP MIXES SP-C PG64-22	TON	230.000	324.00	321.190	73,873.70
30776075	000	TACK COAT	GAL	0.010	296.00	438.000	4.38
61856002	002	TMA (STATIONARY)	DAY	1.000	35.00	4.000	4.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	20.00	9.000	9.00
TOTAL ITEM EARNINGS TO DATE							\$358,484.51