



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **003304072**
 PROJECT: **F 2023(008)**
 CONTRACT: **09223205**
 AWARD AMOUNT: **\$5,224,759.64**
 PROJECTED AMOUNT: **\$5,447,759.64**
 ADJ. PROJECTED AMOUNT: **\$5,447,816.39**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **ABILENE**
 COUNTY: **JONES**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/14/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.23**
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **01/03/2023**
 ACCEPTED DATE: **10/16/2023**
 PHYSICAL WORK COMPLETION DATE: **06/13/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,528,548.90	\$5,520,388.90	\$8,160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,528,548.90	\$5,520,388.90	\$8,160.00
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	\$5,528,548.90	\$5,520,388.90	\$8,160.00

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: 01/03/2023
TIME CHARGES BEGIN: 11/07/2022
BID DAYS: 114
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 114
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 06/13/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,317.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT F 2023(008)

CONTROL 003304072

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	272,000.000	0.030	\$8,160.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,160.00

CONTRACT LINE ITEMS

PROJECT F 2023(008) CONTROL 003304072
 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	01346004	000	BACKFILL (TY A OR B)	STA	100.000	518.000	0.000	635.00	63,500.00
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	6,270.000	700.000	6,960.35	348,017.50
0075	05006001	000	MOBILIZATION	LS	272,000.000	1.000	0.000	1.00	272,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	6.98	69,750.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	3,096.000	0.000	1,634.00	1,225.50
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	9,036.000	0.000	2,559.00	1,919.25
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	19,031.000	0.000	4,570.00	2,285.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	90,470.000	0.000	100,857.00	45,385.65
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,349.000	0.000	4,570.00	2,285.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	81,317.000	0.000	96,276.00	43,324.20
0115	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	10.000	3,238.000	0.000	2,463.00	24,630.00
0120	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	15.000	993.000	0.000	494.00	7,410.00
0125	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	25.000	1,144.000	0.000	1,370.00	34,250.00
0130	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	440.000	22.000	0.000	18.00	7,920.00
0135	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	645.000	23.000	0.000	18.00	11,610.00
0140	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	75.000	7.000	0.000	5.00	375.00
0145	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	333.000	0.000	269.00	1,345.00
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,693.000	0.000	2,011.00	10,055.00
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	29.000	0.000	76.00	380.00
0160	30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	150.000	27,459.000	241.000	28,401.35	4,260,202.50
0165	30776075	000	TACK COAT	GAL	0.010	49,924.000	0.000	28,337.00	283.37
0170	61856002	002	TMA (STATIONARY)	DAY	1.000	72.000	0.000	42.00	42.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	32.000	0.000	30.00	30.00
0180	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	119,159.40	119,159.40
0185	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	104,465.70	104,465.70
0190	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.000	0.000	1,227.00	1,227.00
071	03546183		PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	0.790	0.000	147,000.000	120,850.41	95,471.83
			CO # 1						
								Category Subtotal	\$5,528,548.90

PROJECT F 2023(008) CONTROL 003304072
 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 (\$)
0070	03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	0.750	249,631.000	-249,631.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,528,548.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	100.000	518.00	635.000	63,500.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	50.000	6,270.00	6,960.350	348,017.50
03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	0.750	0.00	0.000	0.00
03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	0.790	0.00	120,850.412	95,471.83
05006001	000	MOBILIZATION	LS	272,000.000	1.00	1.000	272,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	6.975	69,750.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	20,000.00	1,227.000	1,227.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.750	3,096.00	1,634.000	1,225.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.750	9,036.00	2,559.000	1,919.25
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	19,031.00	4,570.000	2,285.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	90,470.00	100,857.000	45,385.65
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	7,349.00	4,570.000	2,285.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	81,317.00	96,276.000	43,324.20
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	10.000	3,238.00	2,463.000	24,630.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	15.000	993.00	494.000	7,410.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	25.000	1,144.00	1,370.000	34,250.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	440.000	22.00	18.000	7,920.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	645.000	23.00	18.000	11,610.00
06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	75.000	7.00	5.000	375.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	333.00	269.000	1,345.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,693.00	2,011.000	10,055.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	29.00	76.000	380.00
30776053	000	SP MIXES SP-D SAC-B PG70-22	TON	150.000	27,459.00	28,401.350	4,260,202.50
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	119,159.400	119,159.40
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	104,465.700	104,465.70
30776075	000	TACK COAT	GAL	0.010	49,924.00	28,337.000	283.37
61856002	002	TMA (STATIONARY)	DAY	1.000	72.00	42.000	42.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	32.00	30.000	30.00
TOTAL ITEM EARNINGS TO DATE						\$5,528,548.90	