



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/19**

CONTRACT ID: **001101036**  
 PROJECT: **C 11-1-36**  
 CONTRACT: **03183027**  
 AWARD AMOUNT: **\$1,708,497.38**  
 PROJECTED AMOUNT: **\$1,769,097.38**  
 ADJ. PROJECTED AMOUNT: **\$1,767,467.38**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH 351**  
 DISTRICT NAME: **Abilene**  
 COUNTY: **TAYLOR**  
 AREA ENGINEER: **Paul Norman, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/15/2019** to **02/04/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/24/2018**  
 WORK BEGIN DATE: **06/25/2018**  
 ACCEPTED DATE: **01/14/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,740,552.03	\$1,733,655.03	\$6,897.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,740,552.03	\$1,733,655.03	\$6,897.00
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>\$1,740,552.03</b>	<b>\$1,733,655.03</b>	<b>\$6,897.00</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**

<u>WORK BEGIN DATE:</u>	<b>06/25/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/23/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>67</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>67</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>67</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/15/2019	1		FINAL MOBILIZATION PAID

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 11-1-36 CONTROL 001101036  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0115	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00	1.00	1.00
0255	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	146.000	\$1,022.00	260.00	421.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	5.000	\$1,375.00	32.00	40.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$6,897.00</b>		

## CONTRACT LINE ITEMS

PROJECT C 11-1-36 CONTROL 001101036  
 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 \$
0055	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	670.000	0.000	1,968.00	5,904.00
0060	03166001	000	ASPH (MULTI OPTION)	GAL	3.000	30,905.000	0.000	24,405.00	73,215.00
0065	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	95.000	584.000	0.000	588.10	55,869.50
0067	03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	113.700	0.000	100.000	314.68	35,779.12
0070	03466041	000	STONE-MTRX-ASPH SMAR-F SAC-B	TON	130.000	5,543.000	-100.000	5,250.19	682,524.70
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	6,023.000	0.000	6,096.50	335,307.50
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	42,842.000	0.000	42,842.60	42,842.60
0085	03546087	000	PLANE ASPH CONC PAV (1/2")	SY	0.700	18,484.000	0.000	16,820.00	11,774.00
0090	03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	1.000	5,859.000	0.000	5,859.00	5,859.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	34.000	0.000	36.00	11,700.00
0100	04386005	000	CLEANING AND SEALING JOINTS	LF	28.000	680.000	0.000	756.00	21,168.00
0105	04546008	000	HEADER TYPE EXPANSION JOINT	CF	505.000	58.000	0.000	251.94	127,229.70
0110	04546009	000	JOINT SEALANT	LF	16.000	560.000	0.000	560.00	8,960.00
0115	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0125	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	375.000	0.000	375.00	7,312.50
0130	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	950.000	4.000	0.000	4.00	3,800.00
0135	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	2.000	0.000	2.00	1,900.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	350.000	0.000	350.00	612.50
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.000	0.000	2.00	300.00
0150	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	120.000	4.000	0.000	4.00	480.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,940.000	2.000	0.000	2.00	3,880.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	2.00	400.00
0165	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	180.000	0.000	48.00	1,344.00
0170	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	44.000	300.000	0.000	48.00	2,112.00
0175	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	40.000	0.000	48.00	2,400.00
0180	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	300.000	0.000	48.00	2,880.00
0210	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.200	4,130.000	0.000	4,525.00	5,430.00
0215	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	4,200.000	0.000	3,834.00	3,258.90
0220	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	1,790.000	0.000	948.00	1,896.00
0230	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.200	3,015.000	0.000	2,819.00	3,382.80
0235	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	15,922.000	0.000	15,922.00	13,533.70
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	2,315.000	0.000	2,542.00	2,033.60
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	3,522.000	0.000	2,171.00	1,736.80
0250	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	1,790.000	0.000	1,661.00	2,740.65
0255	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	260.000	0.000	421.00	2,947.00
0260	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	4,130.000	0.000	4,130.00	1,982.40
0265	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	4,200.000	0.000	3,021.00	1,329.24
0270	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	3,015.000	0.000	2,560.00	1,228.80
0275	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	15,922.000	0.000	15,100.00	6,644.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	32.000	0.000	40.00	11,000.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	17.000	0.000	9.00	3,375.00
0290	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	925.000	5.000	0.000	5.00	4,625.00
0295	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	87.000	31.000	0.000	20.00	1,740.00

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 \$
0300	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	358.000	0.000	335.00	1,507.50
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	824.000	0.000	450.00	2,025.00
0330	60026001	000	VIVDS PROCESSOR SYSTEM	EA	10,000.000	1.000	0.000	1.00	10,000.00
0335	60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,250.000	4.000	0.000	4.00	9,000.00
0340	60026003	000	VIVDS SET-UP SYSTEM	EA	1,655.000	1.000	0.000	1.00	1,655.00
0345	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.500	740.000	0.000	778.00	5,057.00
0375	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	14,500.000	0.000	2,319.00	2,319.00
0380	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	13,791.62	13,791.62
0385	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	10,758.90	10,758.90
								<b>Category Subtotal</b>	<b>\$1,740,552.03</b>

PROJECT C 11-1-36 CONTROL 001101036

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 (\$)
0185	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.000	790.000	0.000	0.000	0.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.750	70.000	0.000	0.000	0.00
0195	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	11.000	155.000	0.000	0.000	0.00
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,750.000	4.000	0.000	0.000	0.00
0205	06246028	000	REMOVE GROUND BOX	EA	225.000	4.000	0.000	0.000	0.00
0225	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	6.500	220.000	0.000	0.000	0.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	600.000	0.000	0.000	0.00
0315	06806002	000	INSTALL HWY TRF SIG (ISOLATED)	EA	12,500.000	1.000	0.000	0.000	0.00
0320	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	6.500	1,940.000	0.000	0.000	0.00
0325	06906100	000	REMOVE TRAFFIC SIGNAL	EA	1,350.000	1.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0370	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,740,552.03**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.000	670.00	1,968.000	5,904.00
03166001	000	ASPH (MULTI OPTION)	GAL	3.000	30,905.00	24,405.000	73,215.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	95.000	584.00	588.100	55,869.50
03446120		SUPERPAVE MIXTURES SP-D SAC-B PG70-22	TON	113.700	0.00	314.680	35,779.12
03466041	000	STONE-MTRX-ASPH SMAR-F SAC-B	TON	130.000	5,543.00	5,250.190	682,524.70
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	13,791.620	13,791.62
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	10,758.900	10,758.90
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	6,023.00	6,096.500	335,307.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	42,842.00	42,842.600	42,842.60
03546087	000	PLANE ASPH CONC PAV (1/2")	SY	0.700	18,484.00	16,820.000	11,774.00
03546183	000	PLANE ASPH CONC PAV(1/2" TO 1-1/2")	SY	1.000	5,859.00	5,859.000	5,859.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	325.000	34.00	36.000	11,700.00
04386005	000	CLEANING AND SEALING JOINTS	LF	28.000	680.00	756.000	21,168.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	505.000	58.00	251.940	127,229.70
04546009	000	JOINT SEALANT	LF	16.000	560.00	560.000	8,960.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	375.00	375.000	7,312.50
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	950.000	4.00	4.000	3,800.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	950.000	2.00	2.000	1,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	350.00	350.000	612.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	2.00	2.000	300.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	120.000	4.00	4.000	480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,940.000	2.00	2.000	3,880.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.00	2.000	400.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	14,500.00	2,319.000	2,319.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	28.000	180.00	48.000	1,344.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	44.000	300.00	48.000	2,112.00
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	50.000	40.00	48.000	2,400.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	60.000	300.00	48.000	2,880.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.200	4,130.00	4,525.000	5,430.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.850	4,200.00	3,834.000	3,258.90
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	1,790.00	948.000	1,896.00
06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.200	3,015.00	2,819.000	3,382.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.850	15,922.00	15,922.000	13,533.70
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	2,315.00	2,542.000	2,033.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.800	3,522.00	2,171.000	1,736.80
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.650	1,790.00	1,661.000	2,740.65
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	260.00	421.000	2,947.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.480	4,130.00	4,130.000	1,982.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	4,200.00	3,021.000	1,329.24
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.480	3,015.00	2,560.000	1,228.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.440	15,922.00	15,100.000	6,644.00

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	275.000	32.00	40.000	11,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	375.000	17.00	9.000	3,375.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	925.000	5.00	5.000	4,625.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	87.000	31.00	20.000	1,740.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	358.00	335.000	1,507.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	824.00	450.000	2,025.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	10,000.000	1.00	1.000	10,000.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,250.000	4.00	4.000	9,000.00
60026003	000	VIVDS SET-UP SYSTEM	EA	1,655.000	1.00	1.000	1,655.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.500	740.00	778.000	5,057.00

TOTAL ITEM EARNINGS TO DATE

**\$1,740,552.03**