



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **001310084**
 PROJECT: **C 13-10-84**
 CONTRACT: **05203216**
 AWARD AMOUNT: **\$4,404,395.36**
 PROJECTED AMOUNT: **\$4,861,324.96**
 ADJ. PROJECTED AMOUNT: **\$4,936,214.39**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **BU 287P**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **04/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **111.46**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **09/18/2020**
 WORK BEGIN DATE: **10/19/2020**
 ACCEPTED DATE: **02/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,668,937.28	\$4,658,437.28	\$10,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,668,937.28	\$4,658,437.28	\$10,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$21,340.00)	(\$21,340.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$4,647,597.28	\$4,637,097.28	\$10,500.00
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: 10/19/2020
TIME CHARGES BEGIN: 10/19/2020
BID DAYS: 192
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 192
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 22
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 22
 DAYS AT PER DAY \$970.00
TOTAL: \$21,340.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/18/2022		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 13-10-84 CONTROL 001310084
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	350,000.000	0.030	\$10,500.00
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-9,649.610	-\$9,649.61
0366	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	9,649.610	\$9,649.61
	SUPP DESCR		GUARDRAIL REPAIRS (CO #07)(UOM=DOL)				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
11,000.00	0.00
9,649.61	9,649.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,500.00

CONTRACT LINE ITEMS

PROJECT C 13-10-84 CONTROL 001310084
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	56.000	4,584.000	5,668.320	10,432.38	584,213.28
0066	03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	45.760	0.000	3,176.930	3,144.60	143,896.90
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	241,936.000	-24,524.040	217,333.27	217,333.27
0076	03616083	900	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	345.000	0.000	301.200	301.20	103,914.00
0077	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	6,481.130	6,481.13	6,481.13
			XTRA DEPTH MATERIAL COST_ITEM 03616083 (UOM: LS)						
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	237.000	0.000	279.76	132,886.00
0081	04646003	000	RC PIPE (CL III)(18 IN)	LF	129.780	0.000	32.000	32.00	4,152.96
0085	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0090	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.000	0.000	9.00	54,000.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	13,028.000	0.000	7,670.00	3,835.00
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	3,100.000	0.000	2,725.00	46,325.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,370.000	4.000	0.000	4.00	5,480.00
0130	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.000	0.000	2.00	2,200.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	2,325.000	0.000	2,325.00	4,068.75
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	12.000	0.000	12.00	1,800.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	23.000	0.000	22.00	55,000.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	12.000	0.000	12.00	2,640.00
0161	06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.100	0.000	10.000	10.00	371.00
0162	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.160	0.000	45.000	45.00	1,717.20
0163	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.260	0.000	16.000	16.00	356.16
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	12,026.000	0.000	7,216.75	3,247.54
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	5,933.000	0.000	1,600.00	880.00
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	1,123.000	0.000	231.00	577.50
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	5,240.000	0.000	2,366.00	1,064.70
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	69,733.000	0.000	27,980.00	11,751.60
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	4,010.000	0.000	987.00	690.90
0220	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.700	5,058.000	0.000	165.00	115.50
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	5,933.000	0.000	7,035.00	5,979.75
0230	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	976.000	0.000	577.00	2,019.50
0235	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,123.000	0.000	1,123.00	6,738.00
0240	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	525.000	4.000	0.000	4.00	2,100.00
0245	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	714.000	0.000	1,113.00	6,678.00
0250	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	12,026.000	0.000	8,040.50	3,618.23
0255	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	55,514.000	0.000	67,950.00	27,180.00
0260	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,240.000	0.000	6,338.00	2,852.10
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	69,733.000	0.000	83,934.00	33,573.60
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	37.000	0.000	37.00	8,325.00
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	35.000	0.000	35.00	10,325.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	302.000	0.000	647.00	2,102.75
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,092.000	0.000	1,889.00	6,139.25
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,391.000	0.000	23.00	74.75
0315	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	97.000	27,824.000	-2,205.410	25,618.59	2,485,003.23

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	30776075	000	TACK COAT	GAL	2.000	24,194.000	-2,453.030	22,630.00	45,260.00
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	28,000.000	2.000	0.000	2.00	56,000.00
0330	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.500	250.000	0.000	280.00	2,100.00
0335	61856002	002	TMA (STATIONARY)	DAY	1.000	418.000	0.000	43.00	43.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	54.000	0.000	3.00	3.00
0345	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	101,209.800	0.000	60,255.39	60,255.39
0350	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	101,209.800	0.000	48,703.38	48,703.38
0355	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	179,010.000	0.000	3,829.00	3,829.00
0366	96086002		UNIQUE CHANGE ORDER ITEM 2 GUARDRAIL REPAIRS (CO #07)(UOM=DOL)	DOL	1.000	0.000	9,649.610	9,649.61	9,649.61
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	58,000.000	0.000	101,386.35	101,386.35
Category Subtotal									\$4,668,937.28

PROJECT C 13-10-84 CONTROL 001310084

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	300.000	904.000	-904.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	50.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	50.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	50.000	0.000	0.000	0.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,150.000	2.000	0.000	0.000	0.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	0.000	0.00
0175	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.500	976.000	0.000	0.000	0.00
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	37.000	0.000	0.000	0.00
0190	06626023	000	WK ZN PAV MRK NON-REMOV (W)(RR XING)	EA	185.000	4.000	0.000	0.000	0.00
0195	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	35.000	0.000	0.000	0.00
0210	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.500	714.000	0.000	0.000	0.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,943.000	0.000	0.000	0.00
0300	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.250	345.000	0.000	0.000	0.00
0305	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.450	115.000	0.000	0.000	0.00
0310	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	2,872.000	0.000	0.000	0.00
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,500.000	0.000	0.000	0.00
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	11,000.000	0.000	0.000	0.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0385	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,668,937.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	56.000	4,584.00	10,432.380	584,213.28
03516051	000	FLEX PAVEMENT STRUCTURE REPAIR (2"-6")	SY	45.760	0.00	3,144.600	143,896.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	241,936.00	217,333.270	217,333.27
03616083	000	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	300.000	0.00	0.000	0.00
03616083	900	FULL - DEPTH REPAIR CRCP (7"-8") HES	SY	345.000	0.00	301.200	103,914.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	237.00	279.760	132,886.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	129.780	0.00	32.000	4,152.96
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	9.00	9.000	54,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.500	13,028.00	7,670.000	3,835.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	17.000	3,100.00	2,725.000	46,325.00
05406006	001	MTL BEAM GD FEN TRANS (THRIR-BEAM)	EA	1,370.000	4.00	4.000	5,480.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,100.000	3.00	2.000	2,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	2,325.00	2,325.000	4,068.75
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	12.00	12.000	1,800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	23.00	22.000	55,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	12.00	12.000	2,640.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	179,010.00	3,829.000	3,829.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.260	0.00	16.000	356.16
06586061		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	37.100	0.00	10.000	371.00
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	38.160	0.00	45.000	1,717.20
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.450	12,026.00	7,216.750	3,247.54
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	5,933.00	1,600.000	880.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	1,123.00	231.000	577.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.450	5,240.00	2,366.000	1,064.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.420	69,733.00	27,980.000	11,751.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.700	4,010.00	987.000	690.90
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.700	5,058.00	165.000	115.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	5,933.00	7,035.000	5,979.75
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	976.00	577.000	2,019.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,123.00	1,123.000	6,738.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	525.000	4.00	4.000	2,100.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	714.00	1,113.000	6,678.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	12,026.00	8,040.500	3,618.23
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.400	55,514.00	67,950.000	27,180.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,240.00	6,338.000	2,852.10
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	69,733.00	83,934.000	33,573.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	37.00	37.000	8,325.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	295.000	35.00	35.000	10,325.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	302.00	647.000	2,102.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,092.00	1,889.000	6,139.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	2,391.00	23.000	74.75
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	97.000	27,824.00	25,618.590	2,485,003.23

30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	101,209.80	60,255.390	60,255.39
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	101,209.80	48,703.380	48,703.38
30776075	000	TACK COAT	GAL	2.000	24,194.00	22,630.000	45,260.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	28,000.000	2.00	2.000	56,000.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	7.500	250.00	280.000	2,100.00
61856002	002	TMA (STATIONARY)	DAY	1.000	418.00	43.000	43.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	54.00	3.000	3.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	58,000.00	101,386.350	101,386.35
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	6,481.130	6,481.13
		XTRA DEPTH MATERIAL COST_ITEM 03616083 (UOM: LS)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,649.610	9,649.61
		GUARDRAIL REPAIRS (CO #07)(UOM=DOL)					

TOTAL ITEM EARNINGS TO DATE \$4,668,937.28