



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

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: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/21/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.35**
 % TIME USED: **100.00**
 % 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 | \$679,750.66 | \$679,750.66 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$679,750.66 | \$679,750.66 | \$0.00 |
| 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 | \$0.11 | \$0.11 | \$0.00 |
| PAID TO CONTRACTOR | \$679,750.77 | \$679,750.77 | \$0.00 |

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: 12/14/2021
TIME CHARGES BEGIN: 12/16/2021
BID DAYS: 730
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 790
DAYS CHARGED TO DATE: 790
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 |
|--------------|--------------|---------------|
| 01/26/2024 | 1 | |
| 01/27/2024 | 1 | |
| 01/28/2024 | 1 | |
| 01/29/2024 | 1 | |
| 01/30/2024 | 1 | |
| 01/31/2024 | 1 | |
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | | 1 |
| 02/13/2024 | | 1 |
| 02/14/2024 | | 1 |
| 02/15/2024 | | 1 |
| 02/16/2024 | | 1 |
| 02/17/2024 | | 1 |
| 02/18/2024 | | 1 |
| 02/19/2024 | | 1 |
| 02/20/2024 | | 1 |
| 02/21/2024 | | 1 |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 27 | 17 | 10 |
| OTHER - SEE RMRKS | | 10 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 23.00 | 80,500.00 |
| 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 | 31.00 | 6,200.00 |
| 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 | 2,774.18 | 324,579.06 |
| 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 \$679,750.66

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 \$679,750.66

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 | 23.000 | 80,500.00 |
| 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 | 2,774.180 | 324,579.06 |
| 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 | 31.000 | 6,200.00 |
| 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 | | | | | | | \$679,750.66 |