



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **639887001**  
 PROJECT: **RMC - 639887001**  
 CONTRACT: **09224221**  
 AWARD AMOUNT: **\$1,995,581.00**  
 PROJECTED AMOUNT: **\$1,993,919.00**  
 ADJ. PROJECTED AMOUNT: **\$1,993,919.00**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

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

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2023** to **12/21/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.29**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **11/16/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,780,380.65	\$1,780,380.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,780,380.65	\$1,780,380.65	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,780,380.65</b>	<b>\$1,780,380.65</b>	<b>\$0.00</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**

WORK BEGIN DATE: 11/16/2022  
TIME CHARGES BEGIN: 11/23/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	WORK COMPLETED
11/27/2023		1	WORK COMPLETED
11/28/2023		1	WORK COMPLETED
11/29/2023		1	WORK COMPLETED
11/30/2023		1	WORK COMPLETED
12/01/2023		1	WORK COMPLETED
12/02/2023		1	WORK COMPLETED
12/03/2023		1	WORK COMPLETED
12/04/2023		1	WORK COMPLETED
12/05/2023		1	WORK COMPLETED
12/06/2023		1	WORK COMPLETED
12/07/2023		1	WORK COMPLETED
12/08/2023		1	WORK COMPLETED
12/09/2023		1	WORK COMPLETED
12/10/2023		1	WORK COMPLETED
12/11/2023		1	WORK COMPLETED
12/12/2023		1	WORK COMPLETED
12/13/2023		1	WORK COMPLETED
12/14/2023		1	WORK COMPLETED
12/15/2023		1	WORK COMPLETED
12/16/2023		1	WORK COMPLETED
12/17/2023		1	WORK COMPLETED
12/18/2023		1	WORK COMPLETED
12/19/2023		1	WORK COMPLETED
12/20/2023		1	WORK COMPLETED
12/21/2023		1	WORK COMPLETED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
WORK COMPLETED		26

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 639887001 CONTROL 639887001  
 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	111.000	11,764.000	0.000	9,475.47	1,051,776.84
0070	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	28,150.000	0.000	32,849.29	32,849.29
0075	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	0.90	900.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	4.000	0.000	4.00	36,000.00
0130	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	2,924.000	0.000	4,083.48	612,522.00
0135	30776075	000	TACK COAT	GAL	8.000	1,541.000	0.000	5,157.44	41,259.52
0145	61856002	002	TMA (STATIONARY)	DAY	1.000	90.000	0.000	30.00	30.00
0150	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.000	0.000	3.00	3.00
1400	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	5,040.00	5,040.00

Category Subtotal \$1,780,380.65

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 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 (\$)
0065	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	110.000	1,016.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	625.000	0.000	0.000	0.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	688.000	0.000	0.000	0.00
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.000	1,469.000	0.000	0.000	0.00
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	1.000	12,931.000	0.000	0.000	0.00
0105	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	1.000	2,446.000	0.000	0.000	0.00
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.000	14,760.000	0.000	0.000	0.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	225.000	0.000	0.000	0.00
0120	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	269.000	0.000	0.000	0.00
0125	30776011	000	SP MIXES SP-C PG64-22	TON	150.000	176.000	0.000	0.000	0.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	30.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-832.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-832.000	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
1500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1600	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1700	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

\$1,780,380.65

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	111.000	11,764.00	9,475.467	1,051,776.84
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.000	28,150.00	32,849.291	32,849.29
05006001	000	MOBILIZATION	LS	1,000.000	1.00	0.900	900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	4.00	4.000	36,000.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	150.000	2,924.00	4,083.480	612,522.00
30776075	000	TACK COAT	GAL	8.000	1,541.00	5,157.440	41,259.52
61856002	002	TMA (STATIONARY)	DAY	1.000	90.00	30.000	30.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	30.00	3.000	3.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	5,040.000	5,040.00
		Law Enforcement Personnel					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,780,380.65</b>