



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642852001**
 PROJECT: **RMC - 642852001**
 CONTRACT: **02234027**
 AWARD AMOUNT: **\$6,102,773.00**
 PROJECTED AMOUNT: **\$6,101,458.00**
 ADJ. PROJECTED AMOUNT: **\$10,494,130.45**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0030**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.28**
 % TIME USED: **47.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/29/2023**
 WORK BEGIN DATE: **07/05/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,647,046.17	\$4,189,315.43	\$457,730.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,647,046.17	\$4,189,315.43	\$457,730.74
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
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PAID TO CONTRACTOR	\$4,647,046.17	\$4,189,315.43	\$457,730.74

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: 07/05/2023
TIME CHARGES BEGIN: 07/05/2023
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 174
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2023	1	
11/27/2023	1	
11/28/2023	1	
11/29/2023	1	
11/30/2023	1	
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
12/23/2023	1	
12/24/2023	1	
12/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642852001 CONTROL 642852001
 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
0063	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.900	2,516.330	\$158,277.16	20,790.50	2,808.00
0070	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	13,908.720	\$41,726.16	287,891.00	132,284.52
0095	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	163.500	1,576.290	\$257,723.42	31,668.00	17,573.24
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	178.00	42.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$457,730.74		

CONTRACT LINE ITEMS

PROJECT RMC - 642852001 CONTROL 642852001
 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 \$
0063	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.900	0.000	20,790.500	2,808.00	176,623.20
0066	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	90.850	0.000	5,000.000	2,944.67	267,523.27
0067	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	71.100	0.000	37,000.000	12,292.21	873,976.42
0070	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	287,891.000	0.000	132,284.52	396,853.56
0075	05006001	000	MOBILIZATION	LS	1,000.000	1.000	0.000	1.90	1,900.00
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	0.000	1.00	1,000.00
0095	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	163.500	31,668.000	0.000	17,573.24	2,873,224.75
0100	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	4.00	4.00
0105	61856002	002	TMA (STATIONARY)	DAY	1.000	178.000	0.000	42.00	42.00
0115	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	55,898.97	55,898.97

Category Subtotal \$4,647,046.17

PROJECT RMC - 642852001 CONTROL 642852001
 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	01506002	000	BLADING	HR	1.000	350.000	0.000	0.000	0.00
0065	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	30.000	1,875.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.100	6,500.000	0.000	0.000	0.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.100	19,500.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,317.000	1.000	0.000	0.000	0.00
0120	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,647,046.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.900	0.00	2,808.000	176,623.20
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	71.100	0.00	12,292.214	873,976.42
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	90.850	0.00	2,944.670	267,523.27
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.000	287,891.00	132,284.520	396,853.56
05006001	000	MOBILIZATION	LS	1,000.000	1.00	1.900	1,900.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.00	1.000	1,000.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	163.500	31,668.00	17,573.240	2,873,224.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	4.000	4.00
61856002	002	TMA (STATIONARY)	DAY	1.000	178.00	42.000	42.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	55,898.965	55,898.97
TOTAL ITEM EARNINGS TO DATE							\$4,647,046.17