



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 07/08/24

CONTRACT ID: 040706047
PROJECT: F 2024(302)
CONTRACT: 11233017
AWARD AMOUNT: \$2,639,408.32
PROJECTED AMOUNT: \$2,810,408.32
ADJ. PROJECTED AMOUNT: \$2,810,408.32
CONTRACTOR: FOUTSCO PAVING COMPANY, LLC

HIGHWAY: US 277
DISTRICT NAME: ABILENE
COUNTY: TAYLOR
AREA ENGINEER: Bryce Turentine, P.E.
AREA NUMBER: 051

ESTIMATE NUMBER: 0004
ESTIMATE PAID: [checked]
ESTIMATE PERIOD: 05/26/2024 to 06/25/2024
ESTIMATE TYPE: PROG
% COMPLETE: 84.54
% TIME USED: 54.72
% RETAINAGE: 0.00

LETTING DATE: 11/01/2023
AWARD DATE: 11/16/2023
NOTICE TO PROCEED DATE: 02/21/2024
WORK BEGIN DATE: 03/19/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

Table with 4 columns: ITEM EARNINGS, TOTAL TO DATE, PREV TO DATE, THIS ESTIMATE. Rows include PARTICIPATING, NON-PARTICIPATING, RETAINAGE, LIQUIDATED DAMAGES, INCENTIVE, DISINCENTIVE, OTHER ADJUSTMENTS, and PAID TO CONTRACTOR.

\$38,096.60

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: 03/19/2024
TIME CHARGES BEGIN: 04/22/2024
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 58
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
05/26/2024		1 SUNDAY
05/27/2024		1 HOLIDAY
05/28/2024	1	
05/29/2024	1	
05/30/2024		1 RAIN
05/31/2024		1 RAIN
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024		1 RAIN
06/12/2024		1 TOO WET
06/13/2024		1 TOO WET
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	16	15
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT F 2024(302) CONTROL 040706047
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	6.00	4.00
0155	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	40,463.000	\$8,092.60	42,236.00	40,463.00
0230	61856002	002	TMA (STATIONARY)	DAY	1.000	4.000	\$4.00	80.00	61.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$38,096.60		

CONTRACT LINE ITEMS

PROJECT F 2024(302) CONTROL 040706047
 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 \$
0070	01346002	000	BACKFILL (TY B)	STA	100.000	462.000	0.000	462.00	46,200.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	5,631.000	0.000	1,464.33	43,929.90
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	112,615.000	0.000	112,612.38	168,918.57
0095	04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,300.000	7.000	0.000	7.00	9,100.00
0100	04676296	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(3:1) (C)	EA	13,000.000	2.000	0.000	2.00	26,000.00
0105	04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0110	05006001	000	MOBILIZATION	LS	242,000.000	1.000	0.000	0.90	217,800.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.000	0.000	4.00	120,000.00
0120	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	120.000	0.000	63.00	1,260.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	325.000	0.000	135.00	675.00
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	840.000	0.000	560.00	4,480.00
0155	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	42,236.000	0.000	40,463.00	8,092.60
0160	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	21,118.000	0.000	21,118.00	4,223.60
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.000	0.000	400.00	12,000.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0180	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	3,712.000	0.000	1,352.00	135.20
0185	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	2,200.000	0.000	2,200.00	1,078.00
0190	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	41,468.000	0.000	41,468.00	20,319.32
0195	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	2,460.000	0.000	2,460.00	1,205.40
0200	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	29,810.000	0.000	29,810.00	14,606.90
0205	06686076	000	REFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	94.000	0.000	94.00	1,880.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	115.000	0.000	100.00	500.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	517.000	0.000	517.00	2,585.00
0220	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	133.000	12,388.000	0.000	11,393.73	1,515,366.09
0225	30776075	000	TACK COAT	GAL	0.100	11,262.000	0.000	10,700.00	1,070.00
0230	61856002	002	TMA (STATIONARY)	DAY	1.000	80.000	0.000	61.00	61.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.000	0.000	4.00	4.00
0240	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	45,986.08	45,986.08
			HotMix PRODUCTION Bonus/Penalty						
0245	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.000	0.000	43,629.32	43,629.32
			HotMix PLACEMENT Bonus/Penalty						
0250	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.000	0.000	10,277.00	10,277.00
			PIDE QUALITY						

Category Subtotal \$2,375,382.98

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	572.40	572.40
			SAFETY CONTINGENCY						

Category Subtotal \$572.40

PROJECT F 2024(302) CONTROL 040706047
 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	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	218.000	0.000	0.000	0.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	218.000	0.000	0.000	0.00
0075	03106005	000	PRIME COAT (AE-P)	GAL	0.100	1,000.000	0.000	0.000	0.00
0090	04646005	001	RC PIPE (CL III)(24 IN)	LF	360.000	13.000	0.000	0.000	0.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	325.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	840.000	0.000	0.000	0.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	250.000	26.000	0.000	0.000	0.00
0170	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	200.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE EROSION CONTROL MAINTENANCE CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,375,955.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	100.000	462.00	462.000	46,200.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	30.000	5,631.00	1,464.330	43,929.90
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	112,615.00	112,612.380	168,918.57
04676005	000	SET (TY I) (24 IN) (3: 1) (C)	EA	1,300.000	7.00	7.000	9,100.00
04676296	000	SET (TY I)(S= 9 FT)(HW= 4 FT)(3:1) (C)	EA	13,000.000	2.00	2.000	26,000.00
04676307	000	SET (TY I)(S= 9 FT)(HW= 7 FT)(3:1) (C)	EA	15,000.000	2.00	2.000	30,000.00
05006001	000	MOBILIZATION	LS	242,000.000	1.00	0.900	217,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	4.000	120,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	120.00	63.000	1,260.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	325.00	135.000	675.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	8.000	840.00	560.000	4,480.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.200	42,236.00	40,463.000	8,092.60
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	21,118.00	21,118.000	4,223.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	200.00	400.000	12,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	8.00	8.000	24,000.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	48,000.00	10,277.000	10,277.00
		PIDE QUALITY					
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	3,712.00	1,352.000	135.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.490	2,200.00	2,200.000	1,078.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.490	41,468.00	41,468.000	20,319.32
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.490	2,460.00	2,460.000	1,205.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.490	29,810.00	29,810.000	14,606.90
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	94.00	94.000	1,880.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	115.00	100.000	500.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	517.00	517.000	2,585.00
30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	133.000	12,388.00	11,393.730	1,515,366.09
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	45,986.080	45,986.08
		HotMix PRODUCTION Bonus/Penalty					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	60,000.00	43,629.320	43,629.32
		HotMix PLACEMENT Bonus/Penalty					
30776075	000	TACK COAT	GAL	0.100	11,262.00	10,700.000	1,070.00
61856002	002	TMA (STATIONARY)	DAY	1.000	80.00	61.000	61.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	4.00	4.000	4.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	572.400	572.40
		SAFETY CONTINGENCY					

TOTAL ITEM EARNINGS TO DATE

\$2,375,955.38