



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **003304072**  
 PROJECT: **F 2023(008)**  
 CONTRACT: **09223205**  
 AWARD AMOUNT: **\$5,224,759.64**  
 PROJECTED AMOUNT: **\$5,447,759.64**  
 ADJ. PROJECTED AMOUNT: **\$5,447,816.39**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 83**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **JONES**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **91.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/08/2022**  
 AWARD DATE: **09/22/2022**  
 NOTICE TO PROCEED DATE: **10/06/2022**  
 WORK BEGIN DATE: **01/03/2023**  
 ACCEPTED DATE: **10/16/2023**  
 PHYSICAL WORK COMPLETION DATE: **06/13/2023**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$5,520,388.90        | \$5,500,838.70        | \$19,550.20        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$5,520,388.90        | \$5,500,838.70        | \$19,550.20        |
| 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>\$5,520,388.90</b> | <b>\$5,500,838.70</b> | <b>\$19,550.20</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**

|                                |                   |                              |                   |
|--------------------------------|-------------------|------------------------------|-------------------|
| <u>WORK BEGIN DATE:</u>        | <b>01/03/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>11/07/2022</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>114</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>114</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>104</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>06/13/2023</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>      |
|---------------------|---------------------|----------------------|------------------------------|
| 09/26/2023          |                     | 1                    | WORKING ON PUNCH LIST.       |
| 09/27/2023          |                     | 1                    | AWAITING AE ACCEPTANCE       |
| 09/28/2023          |                     | 1                    | AWAITING AE ACCEPTANCE       |
| 09/29/2023          |                     | 1                    | AWAITING AE ACCEPTANCE       |
| 09/30/2023          |                     | 1                    | SATURDAY                     |
| 10/01/2023          |                     | 1                    | SUNDAY                       |
| 10/02/2023          |                     | 1                    | AWAITING AE ACCEPTANCE       |
| 10/03/2023          |                     | 1                    | WORK ACCEPTED                |
| 10/04/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/05/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/06/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/07/2023          |                     | 1                    | SATURDAY                     |
| 10/08/2023          |                     | 1                    | SUNDAY                       |
| 10/09/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/10/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/11/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/12/2023          |                     | 1                    | AWAIT FINAL ACCEPT           |
| 10/13/2023          |                     | 1                    | AWAITING FINAL DOCUMENTATION |
| 10/14/2023          |                     | 1                    | SATURDAY                     |
| 10/15/2023          |                     | 1                    | SUNDAY                       |
| 10/16/2023          |                     | 1                    | WORK COMPL & ACCEP           |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u>  |
|---------------------|---------------------|-----------------------|
| 21                  | 0                   | 21                    |
|                     |                     | <hr/>                 |
|                     |                     | AWAIT FINAL ACCEPT 7  |
|                     |                     | AWAITING AE ACCEPT 4  |
|                     |                     | AWAITING FINAL DOCU 1 |
|                     |                     | OTHER - SEE RMRKS 1   |
|                     |                     | SATURDAY 3            |
|                     |                     | SUNDAY 3              |
|                     |                     | WORK ACCEPTED 1       |
|                     |                     | WORK COMPL & ACCE 1   |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(008) CONTROL 003304072  
 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 |
|--|-----------|--------|---|------|-------------|-------------------|---------------------------|--------------------|------------------|
| 0075                                     | 05006001  | 000    | MOBILIZATION                            | LS   | 272,000.000 | 0.070             | \$19,040.00               | 1.00               | 0.97             |
| 0100                                     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.450       | 461.000           | \$207.45                  | 90,470.00          | 100,857.00       |
| 0110                                     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.450       | 395.000           | \$177.75                  | 81,317.00          | 96,276.00        |
| 0150                                     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000       | 20.000            | \$100.00                  | 1,693.00           | 2,011.00         |
| 0155                                     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 5.000       | 5.000             | \$25.00                   | 29.00              | 76.00            |
| <b>TOTAL ITEM EARNINGS THIS ESTIMATE</b> |           |        |   |      |             |                   | <b>\$19,550.20</b>        |                    |                  |

CONTRACT LINE ITEMS

PROJECT F 2023(008) CONTROL 003304072  
 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     | 01346004  | 000    | BACKFILL (TY A OR B)                    | STA  | 100.000     | 518.000      | 0.000           | 635.00           | 63,500.00    |
| 0065     | 03516013  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 50.000      | 6,270.000    | 700.000         | 6,960.35         | 348,017.50   |
| 0075     | 05006001  | 000    | MOBILIZATION                            | LS   | 272,000.000 | 1.000        | 0.000           | 0.97             | 263,840.00   |
| 0080     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 7.000        | 0.000           | 6.98             | 69,750.00    |
| 0085     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.750       | 3,096.000    | 0.000           | 1,634.00         | 1,225.50     |
| 0090     | 06626111  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.750       | 9,036.000    | 0.000           | 2,559.00         | 1,919.25     |
| 0095     | 06666300  | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.500       | 19,031.000   | 0.000           | 4,570.00         | 2,285.00     |
| 0100     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.450       | 90,470.000   | 0.000           | 100,857.00       | 45,385.65    |
| 0105     | 06666312  | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.500       | 7,349.000    | 0.000           | 4,570.00         | 2,285.00     |
| 0110     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.450       | 81,317.000   | 0.000           | 96,276.00        | 43,324.20    |
| 0115     | 06686014  | 000    | PREFAB PAV MRK TY B (W)(8")(SLD)        | LF   | 10.000      | 3,238.000    | 0.000           | 2,463.00         | 24,630.00    |
| 0120     | 06686016  | 000    | PREFAB PAV MRK TY B (W)(12")(SLD)       | LF   | 15.000      | 993.000      | 0.000           | 494.00           | 7,410.00     |
| 0125     | 06686018  | 000    | PREFAB PAV MRK TY B (W)(24")(SLD)       | LF   | 25.000      | 1,144.000    | 0.000           | 1,370.00         | 34,250.00    |
| 0130     | 06686019  | 000    | PREFAB PAV MRK TY B (W)(ARROW)          | EA   | 440.000     | 22.000       | 0.000           | 18.00            | 7,920.00     |
| 0135     | 06686027  | 000    | PREFAB PAV MRK TY B (W)(WORD)           | EA   | 645.000     | 23.000       | 0.000           | 18.00            | 11,610.00    |
| 0140     | 06686091  | 000    | PREFAB PAV MRK TY C (W) (18")(YLD TRI)  | EA   | 75.000      | 7.000        | 0.000           | 5.00             | 375.00       |
| 0145     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.000       | 333.000      | 0.000           | 269.00           | 1,345.00     |
| 0150     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000       | 1,693.000    | 0.000           | 2,011.00         | 10,055.00    |
| 0155     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 5.000       | 29.000       | 0.000           | 76.00            | 380.00       |
| 0160     | 30776053  | 000    | SP MIXES SP-D SAC-B PG70-22             | TON  | 150.000     | 27,459.000   | 241.000         | 28,401.35        | 4,260,202.50 |
| 0165     | 30776075  | 000    | TACK COAT                               | GAL  | 0.010       | 49,924.000   | 0.000           | 28,337.00        | 283.37       |
| 0170     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 1.000       | 72.000       | 0.000           | 42.00            | 42.00        |
| 0175     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000       | 32.000       | 0.000           | 30.00            | 30.00        |
| 0180     | 30776073  |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 100,000.000  | 0.000           | 119,159.40       | 119,159.40   |
| 0185     | 30776074  |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 100,000.000  | 0.000           | 104,465.70       | 104,465.70   |
| 0190     | 05856012  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000       | 20,000.000   | 0.000           | 1,227.00         | 1,227.00     |
| 071      | 03546183  |        | PLANE ASPH CONC PAV(1/2" TO 1-1/2")     | SY   | 0.790       | 0.000        | 147,000.000     | 120,850.41       | 95,471.83    |

CO # 1

Category Subtotal \$5,520,388.90

PROJECT F 2023(008) CONTROL 003304072  
 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     | 03546183  | 000    | PLANE ASPH CONC PAV(1/2" TO 1-1/2") | SY   | 0.750      | 249,631.000  | -249,631.000    | 0.000            | 0.00        |

Category Subtotal 0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|-------------|
| 0195     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0200     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
| 0205     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000                    | 0.00        |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,520,388.90

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE      | AMOUNT (\$)  |
|------------------------------------|--------|---|------|-------------|--------------|-----------------------|--------------|
| 01346004                           | 000    | BACKFILL (TY A OR B)                    | STA  | 100.000     | 518.00       | 635.000               | 63,500.00    |
| 03516013                           | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")  | SY   | 50.000      | 6,270.00     | 6,960.350             | 348,017.50   |
| 03546183                           | 000    | PLANE ASPH CONC PAV(1/2" TO 1-1/2")     | SY   | 0.750       | 0.00         | 0.000                 | 0.00         |
| 03546183                           | 000    | PLANE ASPH CONC PAV(1/2" TO 1-1/2")     | SY   | 0.790       | 0.00         | 120,850.412           | 95,471.83    |
| 05006001                           | 000    | MOBILIZATION                            | LS   | 272,000.000 | 1.00         | 0.970                 | 263,840.00   |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 10,000.000  | 7.00         | 6.975                 | 69,750.00    |
| 05856012                           |        | RIDE PAYMENT ADJUSTMENT (ITEM 3077)     | DOL  | 1.000       | 20,000.00    | 1,227.000             | 1,227.00     |
| 06626109                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 0.750       | 3,096.00     | 1,634.000             | 1,225.50     |
| 06626111                           | 000    | WK ZN PAV MRK SHT TERM (TAB)TY Y-2      | EA   | 0.750       | 9,036.00     | 2,559.000             | 1,919.25     |
| 06666300                           | 007    | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF   | 0.500       | 19,031.00    | 4,570.000             | 2,285.00     |
| 06666303                           | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 0.450       | 90,470.00    | 100,857.000           | 45,385.65    |
| 06666312                           | 007    | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF   | 0.500       | 7,349.00     | 4,570.000             | 2,285.00     |
| 06666315                           | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 0.450       | 81,317.00    | 96,276.000            | 43,324.20    |
| 06686014                           | 000    | PREFAB PAV MRK TY B (W)(8")(SLD)        | LF   | 10.000      | 3,238.00     | 2,463.000             | 24,630.00    |
| 06686016                           | 000    | PREFAB PAV MRK TY B (W)(12")(SLD)       | LF   | 15.000      | 993.00       | 494.000               | 7,410.00     |
| 06686018                           | 000    | PREFAB PAV MRK TY B (W)(24")(SLD)       | LF   | 25.000      | 1,144.00     | 1,370.000             | 34,250.00    |
| 06686019                           | 000    | PREFAB PAV MRK TY B (W)(ARROW)          | EA   | 440.000     | 22.00        | 18.000                | 7,920.00     |
| 06686027                           | 000    | PREFAB PAV MRK TY B (W)(WORD)           | EA   | 645.000     | 23.00        | 18.000                | 11,610.00    |
| 06686091                           | 000    | PREFAB PAV MRK TY C (W) (18")(YLD TRI)  | EA   | 75.000      | 7.00         | 5.000                 | 375.00       |
| 06726007                           | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.000       | 333.00       | 269.000               | 1,345.00     |
| 06726009                           | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.000       | 1,693.00     | 2,011.000             | 10,055.00    |
| 06726010                           | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 5.000       | 29.00        | 76.000                | 380.00       |
| 30776053                           | 000    | SP MIXES SP-D SAC-B PG70-22             | TON  | 150.000     | 27,459.00    | 28,401.350            | 4,260,202.50 |
| 30776073                           |        | PRODUCTION PAYMENT ADJUSTMENT           | DOL  | 1.000       | 100,000.00   | 119,159.400           | 119,159.40   |
| 30776074                           |        | PLACEMENT PAYMENT ADJUSTMENT            | DOL  | 1.000       | 100,000.00   | 104,465.700           | 104,465.70   |
| 30776075                           | 000    | TACK COAT                               | GAL  | 0.010       | 49,924.00    | 28,337.000            | 283.37       |
| 61856002                           | 002    | TMA (STATIONARY)                        | DAY  | 1.000       | 72.00        | 42.000                | 42.00        |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1.000       | 32.00        | 30.000                | 30.00        |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |             |              | <b>\$5,520,388.90</b> |              |