



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **009514034**  
 PROJECT: **C 95-14-34**  
 CONTRACT: **06253027**  
 AWARD AMOUNT: **\$645,552.38**  
 PROJECTED AMOUNT: **\$697,552.38**  
 ADJ. PROJECTED AMOUNT: **\$789,202.44**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH 20**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Nicholas Wadlington, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2025** to **12/16/2025**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **47.50**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2025**  
 AWARD DATE: **06/20/2025**  
 NOTICE TO PROCEED DATE: **07/08/2025**  
 WORK BEGIN DATE: **08/15/2025**  
 ACCEPTED DATE: **10/24/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$732,146.08	\$731,246.08	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$732,146.08	\$731,246.08	\$900.00
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
	\$732,146.08	\$731,246.08	\$900.00
<b>PAID TO CONTRACTOR</b>	<b>\$732,146.08</b>	<b>\$731,246.08</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: 08/15/2025  
TIME CHARGES BEGIN: 08/15/2025  
BID DAYS: 40  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 40  
DAYS CHARGED TO DATE: 19  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$760.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$760.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
12/16/2025		1

Diary Adjustment

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 95-14-34

CONTROL 009514034

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05007001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT C 95-14-34 CONTROL 009514034  
 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	01007002	000	PREPARING ROW	STA	30.000	43.040	0.000	43.04	1,291.20
0065	01347004	000	BACKFILL (TY A OR B)	STA	500.000	7.000	0.000	7.00	3,500.00
0085	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	147.000	2,060.000	0.000	2,036.48	299,362.56
0090	03447077	000	TACK COAT	GAL	0.100	2,039.000	0.000	1,350.00	135.00
0095	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	1,853.000	1,018.334	2,871.33	258,420.06
0100	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	18,508.000	0.000	18,476.47	36,952.95
0105	05007001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0115	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.000	0.000	3.00	15,000.00
0140	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	4.000	0.000	4.00	2,660.00
0145	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	815.000	11.000	0.000	11.00	8,965.00
0150	06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	908.000	1.000	0.000	1.00	908.00
0155	06447042	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,130.000	1.000	0.000	1.00	1,130.00
0160	06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	106.000	5.000	0.000	5.00	530.00
0165	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	381.000	0.000	381.00	1,905.00
0170	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	224.000	0.000	224.00	448.00
0175	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,195.000	0.000	2,195.00	2,414.50
0180	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	180.000	0.000	180.00	540.00
0185	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	623.000	0.000	623.00	4,361.00
0190	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	8.000	0.000	8.00	1,360.00
0195	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	10.000	8.000	0.000	8.00	80.00
0200	06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	10.000	0.000	10.00	450.00
0205	06667352	000	PAVEMENT SLER 24"	LF	1.000	114.000	0.000	114.00	114.00
0210	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.000	414.000	0.000	414.00	414.00
0215	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.920	3,737.000	0.000	3,737.00	3,438.04
0220	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.920	4,172.000	0.000	4,172.00	3,838.24
0225	06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	131.000	0.000	131.00	655.00
0230	06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	200.000	0.000	200.00	400.00
0235	06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	114.000	0.000	114.00	85.50
0254	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	3,851.17	3,851.17
0255	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.000	0.000	3,936.86	3,936.86

Category Subtotal \$732,146.08

PROJECT C 95-14-34 CONTROL 009514034  
 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	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	614.000	0.000	0.000	0.00
0075	01627002	000	BLOCK SODDING	SY	8.000	614.000	0.000	0.000	0.00
0080	01687001	000	VEGETATIVE WATERING	TGL	1.000	93.000	0.000	0.000	0.00
0120	05057001	000	TMA (STATIONARY)	DAY	1.000	40.000	0.000	0.000	0.00

0125	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
0130	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	420.000	0.000	0.000	0.00
0135	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	420.000	0.000	0.000	0.00
0240	07307019	000	FULL - WIDTH MOWING	CYC	500.000	1.000	0.000	0.000	0.00
0250	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0251	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0252	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0253	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0256	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	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 (\$)
0257	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0258	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0259	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$732,146.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	30.000	43.04	43.040	1,291.20
01347004	000	BACKFILL (TY A OR B)	STA	500.000	7.00	7.000	3,500.00
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	147.000	2,060.00	2,036.480	299,362.56
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	3,851.170	3,851.17
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	6,000.00	3,936.860	3,936.86
03447077	000	TACK COAT	GAL	0.100	2,039.00	1,350.000	135.00
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	90.000	1,853.00	2,871.334	258,420.06
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.000	18,508.00	18,476.474	36,952.95
05007001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	3.00	3.000	15,000.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	665.000	4.00	4.000	2,660.00
06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	815.000	11.00	11.000	8,965.00
06447012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	908.000	1.00	1.000	908.00
06447042	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,130.000	1.00	1.000	1,130.00
06587003	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	106.000	5.00	5.000	530.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	381.00	381.000	1,905.00
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.000	224.00	224.000	448.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	2,195.00	2,195.000	2,414.50
06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	180.00	180.000	540.00
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	623.00	623.000	4,361.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	8.00	8.000	1,360.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	10.000	8.00	8.000	80.00
06667090	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	45.000	10.00	10.000	450.00
06667352	000	PAVEMENT SLER 24"	LF	1.000	114.00	114.000	114.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	1.000	414.00	414.000	414.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.920	3,737.00	3,737.000	3,438.04
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.920	4,172.00	4,172.000	3,838.24
06727006	000	REFL PAV MRKR TY II-C-R	EA	5.000	131.00	131.000	655.00
06777006	000	ELIM EXT PM & MRKS (12")	LF	2.000	200.00	200.000	400.00
06787008	000	PAV SURF PREP FOR MRK (24")	LF	0.750	114.00	114.000	85.50

TOTAL ITEM EARNINGS TO DATE

**\$732,146.08**