



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017205128**
 PROJECT: **C 172-5-128**
 CONTRACT: **10253033**
 AWARD AMOUNT: **\$17,308,925.16**
 PROJECTED AMOUNT: **\$17,659,925.16**
 ADJ. PROJECTED AMOUNT: **\$17,659,925.16**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US 287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.18**
 % TIME USED: **14.36**
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2025**
 AWARD DATE: **10/30/2025**
 NOTICE TO PROCEED DATE: **12/08/2025**
 WORK BEGIN DATE: **03/02/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,916,993.49	\$2,221,351.25	\$1,695,642.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,916,993.49	\$2,221,351.25	\$1,695,642.24
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
	\$3,916,993.49	\$2,221,351.25	\$1,695,642.24
PAID TO CONTRACTOR			

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: 03/02/2026
TIME CHARGES BEGIN: 12/15/2025
BID DAYS: 195
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 195
DAYS CHARGED TO DATE: 28
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,095.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,095.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2026	1		
03/27/2026	1		
03/28/2026		1	SATURDAY
03/29/2026		1	SUNDAY
03/30/2026	1		
03/31/2026	1		
04/01/2026		1	TOO WET
04/02/2026	1		
04/03/2026		1	HOLIDAY TRAFFIC
04/04/2026		1	SATURDAY
04/05/2026		1	SUNDAY
04/06/2026		1	TIME SUSPENDED
04/07/2026	1		
04/08/2026	1		
04/09/2026	1		
04/10/2026	1		
04/11/2026		1	SATURDAY
04/12/2026		1	SUNDAY
04/13/2026		1	WEATHER
04/14/2026		1	WEATHER
04/15/2026	1		
04/16/2026		1	WEATHER
04/17/2026	1		
04/18/2026		1	SATURDAY
04/19/2026		1	SUNDAY
04/20/2026	1		
04/21/2026		1	RAIN
04/22/2026		1	TOO WET
04/23/2026	1		
04/24/2026	1		
04/25/2026		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	14	17
		<hr/>
		HOLIDAY TRAFFIC 1
		RAIN 1
		SATURDAY 5
		SUNDAY 4
		TIME SUSPENDED 1
		TOO WET 2
		WEATHER 3

WORK PERFORMED THIS PERIOD

PROJECT C 172-5-128 CONTROL 017205128
 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
0065	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	8,770.460	\$1,140,159.80	85,119.00	12,301.37
0070	03447077	000	TACK COAT	GAL	0.100	8,945.000	\$894.50	81,066.00	12,435.00
0075	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	1,277.670	\$121,378.65	22,000.00	9,547.33
0080	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	1.400	77,969.320	\$109,157.05	736,961.00	109,615.21
0085	05007001	000	MOBILIZATION	LS	1,000,000.000	0.150	\$150,000.00	1.00	0.90
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	120,000.000	1.000	\$120,000.00	12.00	2.00
0100	05057001	000	TMA (STATIONARY)	DAY	1.000	15.000	\$15.00	202.00	33.00
0105	05057002	000	TMA (MOBILE OPERATION)	HR	1.000	2.000	\$2.00	304.00	2.00
0155	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,851.000	\$1,851.00	11,359.00	3,022.00
0160	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	16.000	\$16.00	11,892.00	139.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0291	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,168.240	\$52,168.24	100,000.00	52,168.24

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,695,642.24**

CONTRACT LINE ITEMS

PROJECT C 172-5-128 CONTROL 017205128
 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	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	85,119.000	0.000	12,301.37	1,599,178.10
0070	03447077	000	TACK COAT	GAL	0.100	81,066.000	0.000	12,435.00	1,243.50
0075	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	22,000.000	0.000	9,547.33	906,996.35
0080	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	1.400	736,961.000	0.000	109,615.21	153,461.30
0085	05007001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	120,000.000	12.000	0.000	2.00	240,000.00
0095	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	36,000.000	2.000	0.000	2.00	72,000.00
0100	05057001	000	TMA (STATIONARY)	DAY	1.000	202.000	0.000	33.00	33.00
0105	05057002	000	TMA (MOBILE OPERATION)	HR	1.000	304.000	0.000	2.00	2.00
0155	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	11,359.000	0.000	3,022.00	3,022.00
0160	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	11,892.000	0.000	139.00	139.00
Category Subtotal									\$3,876,075.25

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 \$
0291	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.000	0.000	52,168.24	52,168.24
0295	95017003		RUC DAMAGE ONLY Freeway Lane Closure Fee Per Hr - 1 Lane	DOL	-15,000.000	1.000	0.000	0.75	-11,250.00
Category Subtotal									\$40,918.24

PROJECT C 172-5-128 CONTROL 017205128
 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	01347004	000	BACKFILL (TY A OR B)	STA	200.000	453.000	0.000	0.000	0.00
0110	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	0.000	0.00
0115	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0120	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.210	181,140.000	0.000	0.000	0.00
0125	06187030	000	CONDT (PVC) (SCH 40) (2")	LF	60.000	48.000	0.000	0.000	0.00
0130	06187031	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	110.000	150.000	0.000	0.000	0.00
0135	06207004	000	ELEC CONDR (NO.12) INSULATED	LF	8.000	504.000	0.000	0.000	0.00
0140	06247001	000	GROUND BOX TY A (122311)	EA	4,000.000	2.000	0.000	0.000	0.00
0145	06587012	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB	EA	200.000	50.000	0.000	0.000	0.00
0150	06587031	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)CTB	EA	200.000	50.000	0.000	0.000	0.00
0165	06667009	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.000	200.000	0.000	0.000	0.00
0170	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.870	17,588.000	0.000	0.000	0.00
0175	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	3,000.000	0.000	0.000	0.00
0180	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	1,294.000	0.000	0.000	0.00
0185	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	38.000	0.000	0.000	0.00

0190	06667045	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	5.000	0.000	0.000	0.00
0195	06667051	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	235.000	2.000	0.000	0.000	0.00
0200	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	13.000	0.000	0.000	0.00
0205	06667081	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	650.000	3.000	0.000	0.000	0.00
0210	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	55.000	21.000	0.000	0.000	0.00
0215	06667347	000	PAVEMENT SLEER 6"	LF	0.170	12,579.000	0.000	0.000	0.00
0220	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.530	37,663.000	0.000	0.000	0.00
0225	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	227,922.000	0.000	0.000	0.00
0230	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	900.000	0.000	0.000	0.00
0235	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.490	232,426.000	0.000	0.000	0.00
0240	06727002	000	REFL PAV MRKR TY I-C	EA	3.750	2,623.000	0.000	0.000	0.00
0245	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.750	422.000	0.000	0.000	0.00
0250	06727006	000	REFL PAV MRKR TY II-C-R	EA	3.750	2,491.000	0.000	0.000	0.00
0255	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.330	12,579.000	0.000	0.000	0.00
0260	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	12,579.000	0.000	0.000	0.00
0265	60417001	000	LOOP INSTALLATION	LF	35.000	8.000	0.000	0.000	0.00
0270	60417002	000	SENSOR INSTALLATION	EA	20,000.000	4.000	0.000	0.000	0.00
0280	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0282	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0283	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0284	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	0.000	0.00
0285	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	0.000	0.00
0286	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 (\$)
0287	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	0.000	10,000.000	0.000	0.000	0.00
0290	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	0.000	5,000.000	0.000	0.000	0.00
0292	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0293	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PD BY INVOICE	DOL	1.000	45,000.000	0.000	0.000	0.00
0294	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,916,993.49**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	130.000	85,119.00	12,301.370	1,599,178.10
03447077	000	TACK COAT	GAL	0.100	81,066.00	12,435.000	1,243.50
03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	22,000.00	9,547.330	906,996.35
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	1.400	736,961.00	109,615.210	153,461.30
05007001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	120,000.000	12.00	2.000	240,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	36,000.000	2.00	2.000	72,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	202.00	33.000	33.00
05057002	000	TMA (MOBILE OPERATION)	HR	1.000	304.00	2.000	2.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	11,359.00	3,022.000	3,022.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	11,892.00	139.000	139.00
95017003		RUC DAMAGE ONLY	DOL	-15,000.000	1.00	0.750	-11,250.00
		Freeway Lane Closure Fee Per Hr - 1 Lane					
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	100,000.00	52,168.240	52,168.24

TOTAL ITEM EARNINGS TO DATE

\$3,916,993.49