



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **018103031**  
 PROJECT: **C 181-3-31**  
 CONTRACT: **03243007**  
 AWARD AMOUNT: **\$7,369,772.59**  
 PROJECTED AMOUNT: **\$7,794,772.59**  
 ADJ. PROJECTED AMOUNT: **\$7,794,772.59**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH 36**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **CALLAHAN**  
 AREA ENGINEER: **Bryce Turentine, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **12.35**  
 % TIME USED: **29.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**  
 AWARD DATE: **03/28/2024**  
 NOTICE TO PROCEED DATE: **04/11/2024**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$962,794.90	\$949,776.90	\$13,018.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$962,794.90	\$949,776.90	\$13,018.00
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
	\$962,794.90	\$949,776.90	\$13,018.00
<b>PAID TO CONTRACTOR</b>	<b>\$962,794.90</b>	<b>\$949,776.90</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: 05/06/2024  
TIME CHARGES BEGIN: 05/10/2024  
BID DAYS: 270  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 270  
DAYS CHARGED TO DATE: 80  
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

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	30	7
07/27/2024	1					
07/28/2024	1					
07/29/2024	1			SATURDAY		4
07/30/2024	1			SUNDAY		3
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 181-3-31 CONTROL 018103031  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	1.000	\$13,000.00
0390	61856002	002	TMA (STATIONARY)	DAY	1.000	18.000	\$18.00

Total Bid Quantity	QTY Paid To Date
15.00	4.00
102.00	59.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$13,018.00**

CONTRACT LINE ITEMS

PROJECT C 181-3-31 CONTROL 018103031  
 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	01006001	000	PREPARING ROW	AC	1,000.000	5.700	0.000	5.70	5,700.00
0065	01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	3,038.000	0.000	2,987.00	29,870.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	10,823.000	0.000	9,740.70	97,407.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	32.000	6,013.000	0.000	1,503.25	48,104.00
0105	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	4,093.000	0.000	3,683.70	313,114.50
0145	04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	57.000	0.000	57.00	5,700.00
0150	04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	104.000	0.000	104.00	14,040.00
0160	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.000	0.000	8.00	16,000.00
0170	04966004	000	REMOV STR (SET)	EA	500.000	11.000	0.000	11.00	5,500.00
0180	04966016	000	REMOV STR (PIPE)	EA	250.000	6.000	0.000	6.00	1,500.00
0190	05006001	000	MOBILIZATION	LS	730,000.000	1.000	0.000	0.50	365,000.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	15.000	0.000	4.00	52,000.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	15,262.000	0.000	40.00	0.40
0210	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,280.000	0.000	700.00	2,800.00
0390	61856002	002	TMA (STATIONARY)	DAY	1.000	102.000	0.000	59.00	59.00
<b>Category Subtotal</b>									<b>\$962,794.90</b>

PROJECT C 181-3-31 CONTROL 018103031  
 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 (\$)
0080	01346002	000	BACKFILL (TY B)	STA	100.000	233.700	0.000	0.000	0.00
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	600.000	14.600	0.000	0.000	0.00
0090	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	1.000	7.300	0.000	0.000	0.00
0095	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	1.000	7.300	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	1.000	594.200	0.000	0.000	0.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	0.100	3,677.000	0.000	0.000	0.00
0115	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	90.000	1,000.000	0.000	0.000	0.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	31,930.000	0.000	0.000	0.00
0125	03546043	000	PLANE ASPH CONC PAV (1")	SY	0.750	147,865.000	0.000	0.000	0.00
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	55.000	0.000	0.000	0.00
0135	04626003	002	CONC BOX CULV (4 FT X 2 FT)	LF	870.000	8.000	0.000	0.000	0.00
0140	04626006	002	CONC BOX CULV (5 FT X 2 FT)	LF	975.000	16.000	0.000	0.000	0.00
0155	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	11,000.000	2.000	0.000	0.000	0.00
0175	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	1.000	0.000	0.000	0.00
0185	04966042	000	REMOV STR (SMALL)	EA	1,500.000	4.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	15,262.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,280.000	0.000	0.000	0.00
0220	05306005	000	DRIVEWAYS (ACP)	SY	50.000	947.000	0.000	0.000	0.00
0225	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	491.000	0.000	0.000	0.00

0230	05306008	000	TURNOUTS (ACP)	SY	75.000	134.000	0.000	0.000	0.00
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	73,000.000	0.000	0.000	0.00
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.260	36,860.000	0.000	0.000	0.00
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	300.000	0.000	0.000	0.00
0250	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,350.000	3.000	0.000	0.000	0.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	275.000	0.000	0.000	0.00
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	6.000	0.000	0.000	0.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	0.000	0.00
0270	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	4.000	0.000	0.000	0.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	17.000	0.000	0.000	0.00
0280	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	950.000	7.000	0.000	0.000	0.00
0285	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	990.000	9.000	0.000	0.000	0.00
0290	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	570.000	33.000	0.000	0.000	0.00
0295	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	620.000	8.000	0.000	0.000	0.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	29.000	0.000	0.000	0.00
0305	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	35.000	23.000	0.000	0.000	0.00
0310	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	90.000	21.000	0.000	0.000	0.00
0315	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	5.000	288.000	0.000	0.000	0.00
0320	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.500	73,300.000	0.000	0.000	0.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,740.000	0.000	0.000	0.00
0330	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	1,194.000	0.000	0.000	0.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	6,080.000	0.000	0.000	0.00
0340	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.500	74,800.000	0.000	0.000	0.00
0345	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.500	73,720.000	0.000	0.000	0.00
0350	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	130.000	0.000	0.000	0.00
0355	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	6.000	0.000	0.000	0.00
0360	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	25.000	8.000	0.000	0.000	0.00
0365	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	305.000	0.000	0.000	0.00
0370	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	922.000	0.000	0.000	0.00
0375	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	165.000	3,035.000	0.000	0.000	0.00
0380	30776023	000	SP MIXES SP-C SAC-B PG70-22	TON	152.000	28,736.000	0.000	0.000	0.00
0385	30776075	000	TACK COAT	GAL	6.000	24,904.000	0.000	0.000	0.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	10.000	0.000	0.000	0.00
0400	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	0.000	0.00
0405	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	160,000.000	0.000	0.000	0.00
0410	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	102,000.000	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 (\$)
0415	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$962,794.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,000.000	5.70	5.700	5,700.00
01056096	000	REMOV STAB BASE AND ASPH PAV (0"-12")	SY	10.000	3,038.00	2,987.000	29,870.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	10,823.00	9,740.700	97,407.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	32.000	6,013.00	1,503.250	48,104.00
02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	85.000	4,093.00	3,683.700	313,114.50
04646003	001	RC PIPE (CL III)(18 IN)	LF	100.000	57.00	57.000	5,700.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	135.000	104.00	104.000	14,040.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,500.000	4.00	4.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	8.00	8.000	16,000.00
04966004	000	REMOV STR (SET)	EA	500.000	11.00	11.000	5,500.00
04966016	000	REMOV STR (PIPE)	EA	250.000	6.00	6.000	1,500.00
05006001	000	MOBILIZATION	LS	730,000.000	1.00	0.500	365,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	15.00	4.000	52,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	15,262.00	40.000	0.40
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	1,280.00	700.000	2,800.00
61856002	002	TMA (STATIONARY)	DAY	1.000	102.00	59.000	59.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$962,794.90</b>