



**CONTRACTOR'S ESTIMATE PACKAGE**

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

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: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **87.77**  
 % TIME USED: **60.38**  
 % 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: **08/02/2024**  
 PHYSICAL WORK COMPLETION DATE: **07/09/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,466,768.38	\$2,408,967.38	\$57,801.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,466,768.38	\$2,408,967.38	\$57,801.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,466,768.38</b>	<b>\$2,408,967.38</b>	<b>\$57,801.00</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>03/19/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>04/22/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>		
<u>BID DAYS:</u>	<b>106</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>106</b>		<b>PER DAY</b>	<b>\$832.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>64</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>07/09/2024</b>				

<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	WORKING ON PUNCH LIST.	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	WORKING ON PUNCH LIST.	AWAITING AE ACCEPT		1
07/30/2024		1	WORKING ON PUNCHLIST	AWAITING FINAL DOCU		20
07/31/2024		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		3
08/01/2024		1	WORK ACCEPTED	SATURDAY		6
08/02/2024		1	WORK COMPL & ACCEP	SUNDAY		5
08/03/2024		1	SATURDAY	WORK ACCEPTED		1
08/04/2024		1	SUNDAY	WORK COMPL & ACCE		1
08/05/2024		1	AWAITING FINAL DOCUMENTATION			
08/06/2024		1	AWAITING FINAL DOCUMENTATION			
08/07/2024		1	AWAITING FINAL DOCUMENTATION			
08/08/2024		1	AWAITING FINAL DOCUMENTATION			
08/09/2024		1	AWAITING FINAL DOCUMENTATION			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	AWAITING FINAL DOCUMENTATION			
08/13/2024		1	AWAITING FINAL DOCUMENTATION			
08/14/2024		1	AWAITING FINAL DOCUMENTATION			
08/15/2024		1	AWAITING FINAL DOCUMENTATION			
08/16/2024		1	AWAITING FINAL DOCUMENTATION			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	AWAITING FINAL DOCUMENTATION			
08/20/2024		1	AWAITING FINAL DOCUMENTATION			
08/21/2024		1	AWAITING FINAL DOCUMENTATION			
08/22/2024		1	AWAITING FINAL DOCUMENTATION			
08/23/2024		1	AWAITING FINAL DOCUMENTATION			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	AWAITING FINAL DOCUMENTATION			
08/27/2024		1	AWAITING FINAL DOCUMENTATION			
08/28/2024		1	AWAITING FINAL DOCUMENTATION			
08/29/2024		1	AWAITING FINAL DOCUMENTATION			
08/30/2024		1	AWAITING FINAL DOCUMENTATION			
08/31/2024		1	SATURDAY			

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
0060	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	218.000	\$2,180.00	218.00	218.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	218.000	\$2,180.00	218.00	218.00
0110	05006001	000	MOBILIZATION	LS	242,000.000	0.070	\$16,940.00	1.00	1.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	6.00	6.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	250.000	26.000	\$6,500.00	26.00	26.00
0230	61856002	002	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	80.00	64.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$57,801.00**

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 \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	218.000	0.000	218.00	2,180.00
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	218.000	0.000	218.00	2,180.00
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	0.97	234,740.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.000	0.000	6.00	180,000.00
0120	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	120.000	0.000	63.00	1,260.00
0125	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	120.000	0.000	63.00	315.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	325.000	0.000	135.00	675.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	325.000	0.000	135.00	135.00
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	840.000	0.000	840.00	6,720.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	840.000	0.000	320.00	320.00
0150	05296008	000	CONC CURB & GUTTER (TY II)	LF	250.000	26.000	0.000	26.00	6,500.00
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	PREFAB 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	64.00	64.00
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 \$2,466,195.98

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	572.40	572.40
<b>Category Subtotal</b>									<u>572.40</u>

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 (\$)
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
0170	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	30.000	200.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,466,768.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	218.00	218.000	2,180.00
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	218.00	218.000	2,180.00
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	0.970	234,740.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	6.00	6.000	180,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	120.00	63.000	1,260.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	120.00	63.000	315.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	325.00	135.000	675.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	325.00	135.000	135.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	840.00	840.000	6,720.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	840.00	320.000	320.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	250.000	26.00	26.000	6,500.00
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	64.000	64.00
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

**\$2,466,768.38**