



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **078001017**
 PROJECT: **STP 2B20(092)HES**
 CONTRACT: **08203039**
 AWARD AMOUNT: **\$2,472,401.37**
 PROJECTED AMOUNT: **\$2,533,413.19**
 ADJ. PROJECTED AMOUNT: **\$3,023,929.28**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 51**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **SOMERVELL**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/18/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.49**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **03/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,009,448.53	\$3,002,098.53	\$7,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,009,448.53	\$3,002,098.53	\$7,350.00
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
PAID TO CONTRACTOR	\$3,009,448.53	\$3,002,098.53	\$7,350.00

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>	11/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/19/2020	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	319	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	319	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	311	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	AWAITING FINAL DOCUMENTATION
04/30/2023		1	AWAITING FINAL DOCUMENTATION
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	AWAITING FINAL DOCUMENTATION
05/06/2023		1	AWAITING FINAL DOCUMENTATION
05/07/2023		1	AWAITING FINAL DOCUMENTATION
05/08/2023		1	AWAITING FINAL DOCUMENTATION
05/09/2023		1	AWAITING FINAL DOCUMENTATION
05/10/2023		1	AWAITING FINAL DOCUMENTATION
05/11/2023		1	AWAITING FINAL DOCUMENTATION
05/12/2023		1	AWAITING FINAL DOCUMENTATION
05/13/2023		1	AWAITING FINAL DOCUMENTATION
05/14/2023		1	AWAITING FINAL DOCUMENTATION
05/15/2023		1	AWAITING FINAL DOCUMENTATION
05/16/2023		1	AWAITING FINAL DOCUMENTATION
05/17/2023		1	AWAITING FINAL DOCUMENTATION
05/18/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
AWAITING FINAL DOCU		23

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(092)HES CONTROL 078001017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	245,000.000	0.030	\$7,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,350.00

CONTRACT LINE ITEMS

PROJECT STP 2B20(092)HES CONTROL 078001017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0059	01006002	000	PREPARING ROW	STA	350.000	0.000	80.000	80.00	28,000.00
0060	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	10.000	763.000	0.000	2,629.83	26,298.32
0064	01346001	000	BACKFILL (TY A)	STA	260.740	0.000	350.000	350.00	91,259.00
0065	01346011	000	BACKFILLING PAVEMENT EDGES	CY	15.000	604.000	0.000	604.00	9,060.00
0084	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.130	0.000	3,500.000	3,180.00	16,313.40
0085	03166016	002	ASPH (AC-20XP)	GAL	3.500	29,453.000	0.000	27,050.00	94,675.00
0090	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	80.000	693.000	0.000	790.00	63,200.00
0096	03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Cost Reduction, CO 1	SY	52.820	0.000	6,210.010	6,210.01	328,012.73
0100	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.000	2,781.000	0.000	3,103.06	12,412.24
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	367.000	62.191	460.19	207,085.95
0110	05006001	000	MOBILIZATION	LS	245,000.000	1.000	0.000	1.00	245,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	15.000	0.000	15.00	11,250.00
0120	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.000	630.000	0.000	120.00	240.00
0129	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	119.250	0.000	140.000	140.00	16,695.00
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	20,284.000	0.000	27,830.00	8,349.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	5,625.000	-1,100.000	4,550.00	86,450.00
0141	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.540	0.000	3,475.000	2,775.00	26,473.50
0142	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.750	0.000	525.000	700.00	15,225.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	52.000	-2.000	54.00	135,000.00
0146	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,272.000	0.000	29.000	29.00	36,888.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	73.000	74.000	226.00	115,260.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	580.000	34.000	-1.000	33.00	19,140.00
0160	06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	140.000	2.000	4.000	43.00	6,020.00
0165	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	4.000	9.000	13.00	5,460.00
0170	06446076	000	REMOVE SM RD SN SUP&AM	EA	86.000	29.000	-5.000	25.00	2,150.00
0171	06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	371.180	0.000	2.000	2.00	742.36
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	33.000	70.000	0.000	92.00	3,036.00
0181	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	58.300	0.000	37.000	37.00	2,157.10
0184	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.380	0.000	1,600.000	2,540.00	3,505.20
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	46.000	0.000	76.00	760.00
0195	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.800	60,739.000	0.000	60,739.00	48,591.20
0200	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	60,840.000	0.000	60,840.00	24,336.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	776.000	0.000	683.00	2,390.50
0210	30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	498.000	0.000	497.75	49,775.00
0215	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	103.000	10,530.000	1,340.700	11,958.27	1,231,701.81
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	3.00	3.00
0230	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	160.000	0.000	160.00	1,280.00
0235	61856002	002	TMA (STATIONARY)	DAY	1.000	319.000	0.000	43.00	43.00
0245	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,845.900	0.000	25,577.11	25,577.11
0255	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,845.900	0.000	1,707.51	1,707.51
0260	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,600.000	0.000	290.00	290.00
0263	60986001	000	SOLAR POWERED LED WARNING SIGN	EA	3,817.800	0.000	2.000	2.00	7,635.60

Category Subtotal \$3,009,448.53

PROJECT STP 2B20(092)HES CONTROL 078001017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.800	74,596.000	0.000	0.000	0.00
0075	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.110	74,596.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	100.000	2.610	0.000	0.000	0.00
0095	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	55.000	4,883.000	-4,883.000	0.000	0.00
0111	96086001	900	UNIQUE CHANGE ORDER ITEM 1 Mob to repair damaged MBGF (CO 11) (UOM:LS)	DOL	500.000	0.000	1.000	0.000	0.00
0112	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Mob to repair damaged MBGF (CO 13) (UOM: LS)	DOL	500.000	0.000	1.000	0.000	0.00
0125	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	630.000	0.000	0.000	0.00
0130	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,000.000	2.000	0.000	0.000	0.00
0139	96086002	000	UNIQUE CHANGE ORDER ITEM 2 REPLACE G.E.T. INFLATED COST DELTA (CO #13)(UOM:EA)	DOL	700.000	0.000	4.000	0.000	0.00
0147	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	0.000	1.000	0.000	0.00
0180	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	70.000	37.000	-37.000	0.000	0.00
0185	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.010	61,160.000	0.000	0.000	0.00
0220	30776075	000	TACK COAT	GAL	0.010	9,151.000	0.000	0.000	0.00
0240	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	498.000	0.000	0.000	0.00
0250	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	498.000	0.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	12,362.010	0.000	0.000	0.00
0270	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,362.010	0.000	0.000	0.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,009,448.53

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	350.000	0.00	80.000	28,000.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	10.000	763.00	2,629.832	26,298.32
01346001	000	BACKFILL (TY A)	STA	260.740	0.00	350.000	91,259.00
01346011	000	BACKFILLING PAVEMENT EDGES	CY	15.000	604.00	604.000	9,060.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.130	0.00	3,180.000	16,313.40
03166016	002	ASPH (AC-20XP)	GAL	3.500	29,453.00	27,050.000	94,675.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	80.000	693.00	790.000	63,200.00
03516006	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	52.820	0.00	6,210.010	328,012.73
		Cost Reduction, CO 1					
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	55.000	0.00	0.000	0.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.000	2,781.00	3,103.060	12,412.24
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	367.00	460.191	207,085.95
05006001	000	MOBILIZATION	LS	245,000.000	1.00	1.000	245,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	15.00	15.000	11,250.00
05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	2.000	630.00	120.000	240.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	119.250	0.00	140.000	16,695.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.300	20,284.00	27,830.000	8,349.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.000	5,625.00	4,550.000	86,450.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	9.540	0.00	2,775.000	26,473.50
05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	21.750	0.00	700.000	15,225.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	52.00	54.000	135,000.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,272.000	0.00	29.000	36,888.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	11,600.00	290.000	290.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	510.000	73.00	226.000	115,260.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	580.000	34.00	33.000	19,140.00
06446067	000	IN SM RD SN SUP&AM (INST SIGN ONLY)	EA	140.000	2.00	43.000	6,020.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	420.000	4.00	13.000	5,460.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	86.000	29.00	25.000	2,150.00
06446093	000	ISRSA TY10BWG(1)SA(P) (EXCLUDING SIGN)	EA	371.180	0.00	2.000	742.36
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	33.000	70.00	92.000	3,036.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	58.300	0.00	37.000	2,157.10
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.380	0.00	2,540.000	3,505.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	46.00	76.000	760.00
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.800	60,739.00	60,739.000	48,591.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	60,840.00	60,840.000	24,336.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	776.00	683.000	2,390.50
30766001	000	D-GR HMA TY-B PG64-22	TON	100.000	498.00	497.750	49,775.00
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	103.000	10,530.00	11,958.270	1,231,701.81
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,845.90	25,577.110	25,577.11
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,845.90	1,707.510	1,707.51
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	3.000	3.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	8.000	160.00	160.000	1,280.00
60986001	000	SOLAR POWERED LED WARNING SIGN	EA	3,817.800	0.00	2.000	7,635.60

61856002 002 TMA (STATIONARY)

DAY 1.000 319.00 43.000 43.00

TOTAL ITEM EARNINGS TO DATE \$3,009,448.53