



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **149403004**
 PROJECT: **C 1494-3-4**
 CONTRACT: **09253015**
 AWARD AMOUNT: **\$1,036,224.70**
 PROJECTED AMOUNT: **\$1,058,724.70**
 ADJ. PROJECTED AMOUNT: **\$1,087,014.70**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM 3486**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Nicholas Wadlington, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/20/2026**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2025**
 AWARD DATE: **09/25/2025**
 NOTICE TO PROCEED DATE: **10/09/2025**
 WORK BEGIN DATE: **11/10/2025**
 ACCEPTED DATE: **02/26/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,129,791.38	\$1,126,784.81	\$3,006.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,129,791.38	\$1,126,784.81	\$3,006.57
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,129,791.38	\$1,126,784.81	\$3,006.57

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: 11/10/2025
TIME CHARGES BEGIN: 11/10/2025
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$968.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$968.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/14/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 1494-3-4

CONTROL 149403004

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01007002	000	PREPARING ROW	STA	1.000	6.571	\$6.57
0105	05007001	000	MOBILIZATION	LS	100,000.000	0.030	\$3,000.00

Total Bid Quantity	QTY Paid To Date
131.41	131.41
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,006.57

CONTRACT LINE ITEMS

PROJECT C 1494-3-4 CONTROL 149403004
 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	1.000	131.410	0.000	131.41	131.41
0065	01347004	000	BACKFILL (TY A OR B)	STA	125.000	131.410	0.000	131.40	16,425.00
0090	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	150.000	5,090.000	0.000	5,571.75	835,762.50
0091	03447044		SP MIXES SP-D PG64-22 (LEVEL-UP) Level Up	TON	188.600	0.000	150.000	97.11	18,314.95
0095	03447077	000	TACK COAT	GAL	10.000	3,183.000	0.000	5,300.00	53,000.00
0100	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	5,893.000	0.000	5,509.89	5,509.89
0105	05007001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0110	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0115	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	3.000	0.000	3.00	6,000.00
0120	05057001	000	TMA (STATIONARY)	DAY	1.000	45.000	0.000	10.00	10.00
0125	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	12.000	0.000	5.00	5.00
0160	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.200	26,280.640	0.000	26,280.64	5,256.13
0165	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.400	13,140.320	0.000	13,140.32	5,256.13
0170	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	18.000	0.000	17.00	11,050.00
0175	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	990.000	3.000	0.000	3.00	2,970.00
0180	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	1.000	0.000	1.00	990.00
0185	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	990.000	1.000	0.000	1.00	990.00
0190	06587261	000	INSTL OM ASSM (OM-2Z)(WFLX)SRFHH(BI)	EA	400.000	29.000	0.000	29.00	11,600.00
0195	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	661.000	0.000	544.00	54.40
0200	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	63.000	0.000	63.00	1,260.00
0215	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	26,728.000	0.000	26,728.00	13,364.00
0220	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	2,124.000	0.000	2,124.00	1,168.20
0225	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	14,142.000	0.000	14,142.00	7,071.00
0230	06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	283.000	0.000	283.00	1,556.50
0264	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	4,000.65	4,000.65
0265	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.000	0.000	-2,134.38	-2,134.38
0266	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	500.000	0.000	180.00	180.00
								Category Subtotal	\$1,129,791.38

PROJECT C 1494-3-4 CONTROL 149403004
 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	30.000	50.000	0.000	0.000	0.00
0075	01627002	000	BLOCK SODDING	SY	10.000	50.000	0.000	0.000	0.00
0080	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	10.000	50.000	0.000	0.000	0.00
0085	01687001	000	VEGETATIVE WATERING	TGL	200.000	15.000	0.000	0.000	0.00
0130	05067006	000	ROCK FILTER DAMS (INSTALL) (TY 1)	CY	1.000	20.000	0.000	0.000	0.00
0135	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	1.000	20.000	0.000	0.000	0.00
0140	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	175.000	0.000	0.000	0.00

0145	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	175.000	0.000	0.000	0.00
0150	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.000	966.000	0.000	0.000	0.00
0155	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	966.000	0.000	0.000	0.00
0205	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.210	26,469.000	0.000	0.000	0.00
0210	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.210	26,469.000	0.000	0.000	0.00
0235	07307019	000	FULL - WIDTH MOWING	CYC	200.000	1.000	0.000	0.000	0.00
0260	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0262	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0263	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	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 (\$)
0267	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0270	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
2969	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,129,791.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1.000	131.41	131.410	131.41
01347004	000	BACKFILL (TY A OR B)	STA	125.000	131.41	131.400	16,425.00
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	150.000	5,090.00	5,571.750	835,762.50
03447044		SP MIXES SP-D PG64-22 (LEVEL-UP)	TON	188.600	0.00	97.110	18,314.95
		Level Up					
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	500.00	4,000.650	4,000.65
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	500.00	-2,134.380	-2,134.38
03447077	000	TACK COAT	GAL	10.000	3,183.00	5,300.000	53,000.00
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	5,893.00	5,509.887	5,509.89
05007001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	3.00	3.000	6,000.00
05057001	000	TMA (STATIONARY)	DAY	1.000	45.00	10.000	10.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	12.00	5.000	5.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.200	26,280.64	26,280.640	5,256.13
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.400	13,140.32	13,140.320	5,256.13
05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	500.00	180.000	180.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	18.00	17.000	11,050.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	990.000	3.00	3.000	2,970.00
06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	990.000	1.00	1.000	990.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	990.000	1.00	1.000	990.00
06587261	000	INSTL OM ASSM (OM-2Z)(WFLX)SRFHH(BI)	EA	400.000	29.00	29.000	11,600.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.100	661.00	544.000	54.40
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	63.00	63.000	1,260.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.500	26,728.00	26,728.000	13,364.00
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	2,124.00	2,124.000	1,168.20
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.500	14,142.00	14,142.000	7,071.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	5.500	283.00	283.000	1,556.50
TOTAL ITEM EARNINGS TO DATE						\$1,129,791.38	