



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638835001**  
 PROJECT: **RMC - 638835001**  
 CONTRACT: **12214010**  
 AWARD AMOUNT: **\$551,250.00**  
 PROJECTED AMOUNT: **\$550,032.00**  
 ADJ. PROJECTED AMOUNT: **\$550,032.00**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Bobby Neely**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/23/2023** to **10/23/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **78.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2021**  
 AWARD DATE: **12/09/2021**  
 NOTICE TO PROCEED DATE: **01/05/2022**  
 WORK BEGIN DATE: **03/29/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$550,636.98	\$550,636.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$550,636.98	\$550,636.98	\$0.00
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	\$0.02	\$0.02	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$550,637.00</b>	<b>\$550,637.00</b>	<b>\$0.00</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**

WORK BEGIN DATE: 03/29/2022  
TIME CHARGES BEGIN: 04/05/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 574  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/23/2023	1	
09/24/2023	1	
09/25/2023	1	
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023	1	
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 638835001 CONTROL 638835001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	20.000	0.000	11.00	38,500.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	50.000	0.000	82.00	8,200.00
0075	07006001	000	POTHOLE REPAIR (STANDARD)	SY	116.250	3,000.000	0.000	1,280.70	148,881.38
0080	07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	115.000	1,000.000	0.000	3,087.44	355,055.60
<b>Category Subtotal</b>									<b>\$550,636.98</b>

PROJECT RMC - 638835001 CONTROL 638835001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	2,500.000	5.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-610.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-610.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1300	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1350	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$550,636.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	20.00	11.000	38,500.00
07006001	000	POTHOLE REPAIR (STANDARD)	SY	116.250	3,000.00	1,280.700	148,881.38
07006005	000	POTHOLE REPAIR (SAW - CUT)	SY	115.000	1,000.00	3,087.440	355,055.60
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	50.00	82.000	8,200.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$550,636.98</b>