



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638852001**
 PROJECT: **RMC - 638852001**
 CONTRACT: **01224011**
 AWARD AMOUNT: **\$5,107,233.80**
 PROJECTED AMOUNT: **\$5,107,108.80**
 ADJ. PROJECTED AMOUNT: **\$9,563,340.85**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **05/08/2022**
 ACCEPTED DATE: **05/08/2023**
 PHYSICAL WORK COMPLETION DATE: **05/08/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,360,582.40	\$7,359,932.40	\$650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,360,582.40	\$7,359,932.40	\$650.00
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
	\$7,360,582.40	\$7,359,932.40	\$650.00
PAID TO CONTRACTOR			

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:	05/08/2022	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	05/08/2022	LIQ DAMAGE RATE:	\$1,125.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0	DAYS AT	
CURRENT DAYS:	365	PER DAY	\$1,125.00
DAYS CHARGED TO DATE:	365	TOTAL:	\$0.00
PHYSICAL WORK COMPLETE:	05/08/2023		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/26/2023		1	AWAITING FINAL DOCUMENTATION	31	0	31
05/27/2023		1	AWAITING FINAL DOCUMENTATION			
05/28/2023		1	AWAITING FINAL DOCUMENTATION			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	AWAITING FINAL DOCUMENTATION			
06/02/2023		1	AWAITING FINAL DOCUMENTATION			
06/03/2023		1	AWAITING FINAL DOCUMENTATION			
06/04/2023		1	AWAITING FINAL DOCUMENTATION			
06/05/2023		1	AWAITING FINAL DOCUMENTATION			
06/06/2023		1	AWAITING FINAL DOCUMENTATION			
06/07/2023		1	AWAITING FINAL DOCUMENTATION			
06/08/2023		1	AWAITING FINAL DOCUMENTATION			
06/09/2023		1	AWAITING FINAL DOCUMENTATION			
06/10/2023		1	AWAITING FINAL DOCUMENTATION			
06/11/2023		1	AWAITING FINAL DOCUMENTATION			
06/12/2023		1	AWAITING FINAL DOCUMENTATION			
06/13/2023		1	AWAITING FINAL DOCUMENTATION			
06/14/2023		1	AWAITING FINAL DOCUMENTATION			
06/15/2023		1	AWAITING FINAL DOCUMENTATION			
06/16/2023		1	AWAITING FINAL DOCUMENTATION			
06/17/2023		1	AWAITING FINAL DOCUMENTATION			
06/18/2023		1	AWAITING FINAL DOCUMENTATION			
06/19/2023		1	AWAITING FINAL DOCUMENTATION			
06/20/2023		1	AWAITING FINAL DOCUMENTATION			
06/21/2023		1	AWAITING FINAL DOCUMENTATION			
06/22/2023		1	AWAITING FINAL DOCUMENTATION			
06/23/2023		1	AWAITING FINAL DOCUMENTATION			
06/24/2023		1	AWAITING FINAL DOCUMENTATION			
06/25/2023		1	AWAITING FINAL DOCUMENTATION			
						31

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638852001

CONTROL 638852001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	6,500.000	0.100	\$650.00

Total Bid Quantity	QTY Paid To Date
2.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$650.00

CONTRACT LINE ITEMS

PROJECT RMC - 638852001 CONTROL 638852001
 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	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	29,620.000	0.000	17,793.35	889,667.50
0061	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	56.560	0.000	11,250.000	10,487.44	593,169.61
0065	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.800	192,526.000	0.000	189,776.34	3,567,795.19
0066	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.050	0.000	181,100.430	103,683.63	2,182,540.35
0070	05006001	000	MOBILIZATION	LS	6,500.000	1.000	1.000	1.00	6,500.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	163.000	205.000	16.00	16.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	82.000	63.000	123.00	123.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	1,000.000	120,770.75	120,770.75
								Category Subtotal	\$7,360,582.40

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 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 (\$)
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,125.000	1.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$7,360,582.40**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	29,620.00	17,793.350	889,667.50
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	56.560	29,620.00	10,487.440	593,169.61
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.800	192,526.00	189,776.340	3,567,795.19
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	21.050	192,526.00	103,683.627	2,182,540.35
05006001	000	MOBILIZATION	LS	6,500.000	1.00	1.000	6,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	163.00	16.000	16.00
61856002	002	TMA (STATIONARY)	DAY	1.000	82.00	123.000	123.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	120,770.745	120,770.75
TOTAL ITEM EARNINGS TO DATE							\$7,360,582.40