



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **638880001**  
 PROJECT: **RMC - 638880001**  
 CONTRACT: **11214212**  
 AWARD AMOUNT: **\$983,080.00**  
 PROJECTED AMOUNT: **\$981,861.00**  
 ADJ. PROJECTED AMOUNT: **\$1,379,541.00**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0080**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Donnie Wyatt**  
 AREA NUMBER: **003**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/24/2023** to **03/24/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/16/2021**  
 WORK BEGIN DATE: **04/07/2022**  
 ACCEPTED DATE: **03/24/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|---------------|
| ITEM EARNINGS             | \$1,298,547.43        | \$1,298,547.43        | \$0.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00        |
| NON-PARTICIPATING         | \$1,298,547.43        | \$1,298,547.43        | \$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         | \$0.00                | \$0.00                | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$1,298,547.43</b> | <b>\$1,298,547.43</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: 04/07/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 351  
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 |
|--------------|--------------|---------------|
| 02/24/2023   | 1            |               |
| 02/25/2023   | 1            |               |
| 02/26/2023   | 1            |               |
| 02/27/2023   | 1            |               |
| 02/28/2023   | 1            |               |
| 03/01/2023   | 1            |               |
| 03/02/2023   | 1            |               |
| 03/03/2023   | 1            |               |
| 03/04/2023   | 1            |               |
| 03/05/2023   | 1            |               |
| 03/06/2023   | 1            |               |
| 03/07/2023   | 1            |               |
| 03/08/2023   | 1            |               |
| 03/09/2023   | 1            |               |
| 03/10/2023   | 1            |               |
| 03/11/2023   | 1            |               |
| 03/12/2023   | 1            |               |
| 03/13/2023   | 1            |               |
| 03/14/2023   | 1            |               |
| 03/15/2023   | 1            |               |
| 03/16/2023   | 1            |               |
| 03/17/2023   | 1            |               |
| 03/18/2023   | 1            |               |
| 03/19/2023   | 1            |               |
| 03/20/2023   | 1            |               |
| 03/21/2023   | 1            |               |
| 03/22/2023   | 1            |               |
| 03/23/2023   | 1            |               |
| 03/24/2023   |              | 1             |

1 WORK COMPL & ACCEP

**PERIOD SUMMARY**

| Date or Days      | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 29                | 28           | 1             |
| WORK COMPL & ACCE |              | 1             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638880001 CONTROL 638880001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION  | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$             |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0065                     | 30776021  | 000    | SP MIXES SP-C PG70-22            | TON  | 133.000    | 4,200.000    | 2,860.000       | 9,140.98         | 1,215,750.34          |
| 0070                     | 30776075  | 000    | TACK COAT                        | GAL  | 0.100      | 3,000.000    | 0.000           | 4,757.40         | 475.74                |
| 0080                     | 03546023  | 000    | PLANE ASPH CONC PAV(0" TO 4")    | SY   | 1.000      | 25,000.000   | 17,300.000      | 80,572.35        | 80,572.35             |
| 0085                     | 05006033  | 000    | MOBILIZATION (CALLOUT)           | EA   | 100.000    | 7.000        | 0.000           | 4.00             | 400.00                |
| 0095                     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 1.000      | 50.000       | 0.000           | 27.00            | 27.00                 |
| 0105                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W | EA   | 1.000      | 1,500.000    | 0.000           | 1,322.00         | 1,322.00              |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$1,298,547.43</b> |

PROJECT RMC - 638880001 CONTROL 638880001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                              | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 01346004  | 000    | BACKFILL (TY A OR B)   | STA  | 50.000     | 50.000       | 0.000           | 0.000            | 0.00        |
| 0075                     | 03516044  | 000    | FLEXIBLE PAV STR REPAIR 12"-TYPICAL A                        | SY   | 109.500    | 3,600.000    | 0.000           | 0.000            | 0.00        |
| 0090                     | 60016001  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN                             | DAY  | 1.000      | 50.000       | 0.000           | 0.000            | 0.00        |
| 0100                     | 61856005  | 002    | TMA (MOBILE OPERATION)                                       | DAY  | 1.000      | 180.000      | 0.000           | 0.000            | 0.00        |
| 1000                     | 96066058  |        | SPECIAL DEDUCTION<br>liquidated damages                      | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1050                     | 96066058  |        | SPECIAL DEDUCTION<br>Non-Compliance - Discontinuance         | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96016001  |        | MATERIAL ON HAND<br>Material On Hand - Material Received     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1150                     | 96016001  |        | MATERIAL ON HAND<br>Material On Hand - Material Used         | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96056008  |        | ROAD USER COST - DISINCENTIVE<br>Lane Closure Assessment Fee | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1250                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL<br>Law Enforcement Personnel       | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency     | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1350                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment - Positive      | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1400                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>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

**\$1,298,547.43**

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                      | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)        |
|------------------------------------|-----------|----------------------------------|------|---------------|-----------------|---------------------|-----------------------|
| 03546023                           | 000       | PLANE ASPH CONC PAV(0" TO 4")    | SY   | 1.000         | 25,000.00       | 80,572.350          | 80,572.35             |
| 05006033                           | 000       | MOBILIZATION (CALLOUT)           | EA   | 100.000       | 7.00            | 4.000               | 400.00                |
| 06626109                           | 000       | WK ZN PAV MRK SHT TERM (TAB)TY W | EA   | 1.000         | 1,500.00        | 1,322.000           | 1,322.00              |
| 30776021                           | 000       | SP MIXES SP-C PG70-22            | TON  | 133.000       | 4,200.00        | 9,140.980           | 1,215,750.34          |
| 30776075                           | 000       | TACK COAT                        | GAL  | 0.100         | 3,000.00        | 4,757.400           | 475.74                |
| 61856002                           | 002       | TMA (STATIONARY)                 | DAY  | 1.000         | 50.00           | 27.000              | 27.00                 |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                  |      |               |                 |                     | <b>\$1,298,547.43</b> |