



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638958001**
 PROJECT: **RMC - 638958001**
 CONTRACT: **10214001**
 AWARD AMOUNT: **\$841,350.00**
 PROJECTED AMOUNT: **\$841,350.00**
 ADJ. PROJECTED AMOUNT: **\$1,513,940.00**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM0880**
 DISTRICT NAME: **ABILENE**
 COUNTY: **CALLAHAN**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **92.33**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/23/2021**
 WORK BEGIN DATE: **12/27/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,373,210.11	\$2,373,210.11	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,373,210.11	\$2,373,210.11	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$2,373,210.10	\$2,373,210.10	\$0.00

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

WORK BEGIN DATE: 12/27/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 674
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
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	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	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 - 638958001 CONTROL 638958001
 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	03106005	000	PRIME COAT (AE-P)	GAL	4.000	5,800.000	0.000	5,055.00	20,220.00
0062	30776023		SP MIXES SP-C SAC-B PG70-22 CO1	TON	173.160	0.000	1,700.000	3,638.78	630,091.15
0063	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 CO1	TON	205.360	0.000	1,550.000	1,501.89	308,428.13
0064	30776075		TACK COAT CO1 CSS1-H	GAL	5.370	0.000	3,000.000	4,610.00	24,755.70
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	29,000.000	0.000	47,715.33	1,336,029.24
0067	03546045		PLANE ASPH CONC PAV (2") CO1	SY	1.460	0.000	30,000.000	25,711.57	37,538.89
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.000	0.000	15.00	15,000.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	2.000	0.000	2.00	500.00
0080	61856002	002	TMA (STATIONARY)	DAY	1.000	40.000	0.000	43.00	43.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,610.000	0.000	604.00	604.00
								Category Subtotal	\$2,373,210.11

PROJECT RMC - 638958001 CONTROL 638958001
 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 (\$)
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	610.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,373,210.11**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106005	000	PRIME COAT (AE-P)	GAL	4.000	5,800.00	5,055.000	20,220.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	29,000.00	47,715.330	1,336,029.24
03546045		PLANE ASPH CONC PAV (2")	SY	1.460	0.00	25,711.570	37,538.89
		CO1					
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	3.00	15.000	15,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	250.000	2.00	2.000	500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,610.00	604.000	604.00
30776023		SP MIXES SP-C SAC-B PG70-22	TON	173.160	0.00	3,638.780	630,091.15
		CO1					
30776075		TACK COAT	GAL	5.370	0.00	4,610.000	24,755.70
		CO1 CSS1-H					
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	205.360	0.00	1,501.890	308,428.13
		CO1					
61856002	002	TMA (STATIONARY)	DAY	1.000	40.00	43.000	43.00
TOTAL ITEM EARNINGS TO DATE						\$2,373,210.11	