



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639674001**
 PROJECT: **RMC - 639674001**
 CONTRACT: **05224011**
 AWARD AMOUNT: **\$2,194,801.02**
 PROJECTED AMOUNT: **\$2,193,233.02**
 ADJ. PROJECTED AMOUNT: **\$2,193,232.98**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **Bobby Neely**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **09/26/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **07/19/2022**
 ACCEPTED DATE: **09/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,121,956.55 | \$2,120,956.55 | \$1,000.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,121,956.55 | \$2,120,956.55 | \$1,000.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$2,121,956.55 | \$2,120,956.55 | \$1,000.00 |

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: 07/19/2022
TIME CHARGES BEGIN: 07/19/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 09/26/2023 | 1 | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639674001

CONTROL 639674001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|------------|-------------------|---------------------------|
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 0.100 | \$1,000.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 639674001 CONTROL 639674001
 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 | 01346002 | 000 | BACKFILL (TY B) | STA | 25.000 | 80.000 | 0.000 | 49.96 | 1,249.00 |
| 0085 | 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 55.320 | 30,500.000 | 6,000.000 | 36,244.97 | 2,005,071.75 |
| 0090 | 03516045 | 000 | FLEXIBLE PAV STR REPAIR 12"-TYPICAL B | SY | 35.000 | 4,700.000 | -2,207.000 | 2,492.62 | 87,241.70 |
| 0100 | 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.000 | 0.000 | 1.00 | 10,000.00 |
| 0105 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 6.000 | 0.000 | 6.00 | 3,000.00 |
| 0115 | 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.050 | 62,950.000 | 0.000 | 4,432.00 | 221.60 |
| 0125 | 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 150.000 | 0.000 | 53.00 | 53.00 |
| 0150 | 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.250 | 2,500.000 | 0.000 | 1,020.00 | 255.00 |
| 0155 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.250 | 34,962.000 | 0.000 | 20,629.00 | 5,157.25 |
| 0160 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.250 | 2,328.000 | 0.000 | 1,320.00 | 330.00 |
| 0165 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.250 | 9,316.000 | 0.000 | 17,349.00 | 4,337.25 |
| 1400 | 96066053 | | LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel | DOL | 1.000 | 1.000 | 0.000 | 5,040.00 | 5,040.00 |
| | | | | | | | | Category Subtotal | <u>\$2,121,956.55</u> |

PROJECT RMC - 639674001 CONTROL 639674001
 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 | 02476116 | 003 | FL BS (RDWY DEL) (TY D GR 4) (IN VEH) | CY | 25.000 | 500.000 | -500.000 | 0.000 | 0.00 |
| 0070 | 02756001 | 000 | CEMENT | TON | 400.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 30776013 | 000 | SP MIXES SP-C SAC-B PG64-22 | TON | 140.000 | 2,000.000 | -1,701.000 | 0.000 | 0.00 |
| 0080 | 30776075 | 000 | TACK COAT | GAL | 0.010 | 6,202.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 8.000 | 1,000.000 | -504.380 | 0.000 | 0.00 |
| 0110 | 05336003 | 000 | RUMBLE STRIPS (SHOULDER) ASPHALT | LF | 0.050 | 90,100.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 1.000 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06626110 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y | EA | 2.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96066058 | | SPECIAL DEDUCTION Liquidated Damages | DOL | -785.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION Non-Compliance/Discontinuance | DOL | -785.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96016001 | | MATERIAL ON HAND Material on Hand - Material Received | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96016001 | | MATERIAL ON HAND Material on Hand - Material Used | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | |
|------|----------|--|-----|--------|-------|-------|--------------------------|-------------|
| 1700 | 96026002 | Payment Adjustment - Positive PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | Category Subtotal | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$2,121,956.55

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|--------------|
| 01346002 | 000 | BACKFILL (TY B) | STA | 25.000 | 80.00 | 49.960 | 1,249.00 |
| 03516002 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(6") | SY | 55.320 | 30,500.00 | 36,244.970 | 2,005,071.75 |
| 03516045 | 000 | FLEXIBLE PAV STR REPAIR 12"-TYPICAL B | SY | 35.000 | 4,700.00 | 2,492.620 | 87,241.70 |
| 05006001 | 000 | MOBILIZATION | LS | 10,000.000 | 1.00 | 1.000 | 10,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 500.000 | 6.00 | 6.000 | 3,000.00 |
| 05336004 | 000 | RUMBLE STRIPS (CENTERLINE) ASPHALT | LF | 0.050 | 62,950.00 | 4,432.000 | 221.60 |
| 06666167 | 007 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.250 | 2,500.00 | 1,020.000 | 255.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.250 | 34,962.00 | 20,629.000 | 5,157.25 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.250 | 2,328.00 | 1,320.000 | 330.00 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.250 | 9,316.00 | 17,349.000 | 4,337.25 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 1.000 | 150.00 | 53.000 | 53.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.00 | 5,040.000 | 5,040.00 |
| | | Law Enforcement Personnel | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$2,121,956.55