



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640004001**
 PROJECT: **RMC - 640004001**
 CONTRACT: **06224415**
 AWARD AMOUNT: **\$1,419,060.00**
 PROJECTED AMOUNT: **\$1,417,691.00**
 ADJ. PROJECTED AMOUNT: **\$1,417,691.00**
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SS0408**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Phillip Hancock**
 AREA NUMBER: **015**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.09**
 % TIME USED: **83.30**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/01/2022**
 WORK BEGIN DATE: **10/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,390,654.70	\$880,204.79	\$510,449.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,390,654.70	\$880,204.79	\$510,449.91
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
PAID TO CONTRACTOR	\$1,390,654.70	\$880,204.79	\$510,449.91

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: 10/12/2022
TIME CHARGES BEGIN: 10/12/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 90
CURRENT DAYS: 455
DAYS CHARGED TO DATE: 379
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
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	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640004001 CONTROL 640004001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.000	21,524.350	\$21,524.35	41,133.00	45,081.60
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	1.000	\$1,000.00	7.00	4.00
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	4,820.000	\$4,820.00	200.00	6,719.00
0090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	750.000	\$562.50	13,620.00	2,290.00
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	798.000	\$598.50	2,104.00	4,335.00
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	34.000	\$136.00	576.00	125.00
0115	30776021	000	SP MIXES SP-C PG70-22	TON	156.000	2,930.260	\$457,120.56	6,787.00	6,817.18
0120	30776075	000	TACK COAT	GAL	10.000	2,075.000	\$20,750.00	3,500.00	5,175.00
0130	61856002	002	TMA (STATIONARY)	DAY	50.000	7.000	\$350.00	20.00	13.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	6.000	\$60.00	5.00	9.00
1500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,528.000	\$3,528.00	1.00	3,528.00
	SUPP DESCR		Law Enforcement Personnel						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$510,449.91

CONTRACT LINE ITEMS

PROJECT RMC - 640004001 CONTROL 640004001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	130.000	1,906.000	0.000	1,652.95	214,883.50
0070	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.000	41,133.000	0.000	45,081.60	45,081.60
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	7.000	0.000	4.00	4,000.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,600.000	0.000	377.00	3.77
0085	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	200.000	0.000	6,719.00	6,719.00
0090	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	13,620.000	0.000	2,290.00	1,717.50
0095	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	2,104.000	0.000	4,335.00	3,251.25
0100	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	576.000	0.000	125.00	500.00
0115	30776021	000	SP MIXES SP-C PG70-22	TON	156.000	6,787.000	0.000	6,817.18	1,063,480.08
0120	30776075	000	TACK COAT	GAL	10.000	3,500.000	0.000	5,175.00	51,750.00
0130	61856002	002	TMA (STATIONARY)	DAY	50.000	20.000	0.000	13.00	650.00
0135	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	5.000	0.000	9.00	90.00
1400	96056008		ROAD USER COST - DISINCENTIVE Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	5,000.00	-5,000.00
1500	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	3,528.00	3,528.00
Category Subtotal									\$1,390,654.70

PROJECT RMC - 640004001 CONTROL 640004001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346004	000	BACKFILL (TY A OR B)	STA	100.000	50.000	0.000	0.000	0.00
0105	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.500	2,304.000	0.000	0.000	0.00
0110	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.500	13,620.000	0.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	20.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/ Discontinuance	DOL	-685.000	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
1600	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1700	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1800	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjsutment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,390,654.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	130.000	1,906.00	1,652.950	214,883.50
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.000	41,133.00	45,081.600	45,081.60
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	7.00	4.000	4,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	6,600.00	377.000	3.77
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	200.00	6,719.000	6,719.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	13,620.00	2,290.000	1,717.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	2,104.00	4,335.000	3,251.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	576.00	125.000	500.00
30776021	000	SP MIXES SP-C PG70-22	TON	156.000	6,787.00	6,817.180	1,063,480.08
30776075	000	TACK COAT	GAL	10.000	3,500.00	5,175.000	51,750.00
61856002	002	TMA (STATIONARY)	DAY	50.000	20.00	13.000	650.00
61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	5.00	9.000	90.00
96056008		ROAD USER COST - DISINCENTIVE	DOL	-1.000	1.00	5,000.000	-5,000.00
		Lane Closure Assessment Fee					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	3,528.000	3,528.00
		Law Enforcement Personnel					

TOTAL ITEM EARNINGS TO DATE

\$1,390,654.70