



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **643310001**  
 PROJECT: **RMC - 643310001**  
 CONTRACT: **09234018**  
 AWARD AMOUNT: **\$2,454,584.50**  
 PROJECTED AMOUNT: **\$2,453,754.50**  
 ADJ. PROJECTED AMOUNT: **\$2,868,486.50**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **SH0121**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.74**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **11/04/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,882,596.37	\$3,715,052.90	\$167,543.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,882,596.37	\$3,715,052.90	\$167,543.47
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>\$3,882,596.37</b>	<b>\$3,715,052.90</b>	<b>\$167,543.47</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**

<u>WORK BEGIN DATE:</u>	11/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	11/04/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	302	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	37	0
07/27/2024	1					
07/28/2024	1					
07/29/2024	1					
07/30/2024	1					
07/31/2024	1					
08/01/2024	1					
08/02/2024	1					
08/03/2024	1					
08/04/2024	1					
08/05/2024	1					
08/06/2024	1					
08/07/2024	1					
08/08/2024	1					
08/09/2024	1					
08/10/2024	1					
08/11/2024	1					
08/12/2024	1					
08/13/2024	1					
08/14/2024	1					
08/15/2024	1					
08/16/2024	1					
08/17/2024	1					
08/18/2024	1					
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024	1					
08/25/2024	1					
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					
08/31/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643310001 CONTROL 643310001  
 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
0060	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	76.000	1,508.330	\$114,633.08	11,707.00	13,339.63
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	1,351.330	\$4,729.66	85,375.00	113,895.33
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	1.000	\$500.00	4.00	6.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	127.000	\$1.27	7,500.00	1,974.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	152.000	\$1.52	15,000.00	338.00
0095	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	174.200	219.560	\$38,247.35	9,400.00	13,469.90
0100	30776075	000	TACK COAT	GAL	6.750	237.000	\$1,599.75	6,000.00	11,008.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	\$2.00	4.00	12.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	5.000	\$5.00	60.00	54.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,823.840	\$7,823.84	1.00	45,848.12
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$167,543.47</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 643310001 CONTROL 643310001  
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	76.000	6,250.000	5,457.000	13,339.63	1,013,811.88
0065	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	85,375.000	0.000	113,895.33	398,633.67
0070	05006001	000	MOBILIZATION	LS	500.000	1.000	0.000	0.90	450.00
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.000	0.000	6.00	3,000.00
0080	05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1.000	3.000	0.000	3.00	3.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	7,500.000	0.000	1,974.00	19.74
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	15,000.000	0.000	338.00	3.38
0095	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	174.200	9,400.000	0.000	13,469.90	2,346,456.58
0100	30776075	000	TACK COAT	GAL	6.750	6,000.000	0.000	11,008.00	74,304.00
0105	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.000	0.000	12.00	12.00
0110	61856002	002	TMA (STATIONARY)	DAY	1.000	60.000	0.000	54.00	54.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	45,848.12	45,848.12

Category Subtotal \$3,882,596.37

PROJECT RMC - 643310001 CONTROL 643310001  
 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 (\$)
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0125	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,882,596.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	76.000	6,250.00	13,339.630	1,013,811.88
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	3.500	85,375.00	113,895.330	398,633.67
05006001	000	MOBILIZATION	LS	500.000	1.00	0.900	450.00
05006033	000	MOBILIZATION (CALLOUT)	EA	500.000	4.00	6.000	3,000.00
05026025	008	BARR, SIGNS, TRAFFIC HANDLING	EA	1.000	3.00	3.000	3.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	7,500.00	1,974.000	19.74
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.010	15,000.00	338.000	3.38
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	174.200	9,400.00	13,469.900	2,346,456.58
30776075	000	TACK COAT	GAL	6.750	6,000.00	11,008.000	74,304.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	4.00	12.000	12.00
61856002	002	TMA (STATIONARY)	DAY	1.000	60.00	54.000	54.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	45,848.120	45,848.12
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$3,882,596.37</b>