



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **648094001**  
 PROJECT: **RMC - A00214310**  
 CONTRACT: **07254005**  
 AWARD AMOUNT: **\$2,959,052.00**  
 PROJECTED AMOUNT: **\$2,958,088.00**  
 ADJ. PROJECTED AMOUNT: **\$3,043,036.78**  
 CONTRACTOR: **FOUTSCO PAVING COMPANY, LLC**

HIGHWAY: **FM0148**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.86**  
 % TIME USED: **95.62**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/01/2025**  
 AWARD DATE: **07/31/2025**  
 NOTICE TO PROCEED DATE: **08/21/2025**  
 WORK BEGIN DATE: **09/01/2025**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,038,637.27	\$3,028,822.27	\$9,815.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,038,637.27	\$3,028,822.27	\$9,815.00
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>\$3,038,637.27</b>	<b>\$3,028,822.27</b>	<b>\$9,815.00</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**

<u>WORK BEGIN DATE:</u>	09/01/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/01/2025	<u>LIQ DAMAGE RATE:</u>	\$968.00
<u>BID DAYS:</u>	137	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	137	<b>PER DAY</b>	\$968.00
<u>DAYS CHARGED TO DATE:</u>	131	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

**DAILY BREAKDOWN**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>	<b>Diary Adjustment</b>
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026		1	RAIN
05/06/2026		1	RAIN
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	AWAITING FINAL DOCUMENTATION
05/17/2026		1	AWAITING FINAL DOCUMENTATION
05/18/2026		1	AWAITING FINAL DOCUMENTATION
05/19/2026		1	AWAITING FINAL DOCUMENTATION
05/20/2026		1	AWAITING FINAL DOCUMENTATION
05/21/2026		1	AWAITING FINAL DOCUMENTATION
05/22/2026		1	AWAITING FINAL DOCUMENTATION
05/23/2026		1	AWAITING FINAL DOCUMENTATION
05/24/2026		1	AWAITING FINAL DOCUMENTATION
05/25/2026		1	AWAITING FINAL DOCUMENTATION

**PERIOD SUMMARY**

<b>Date or Days</b>	<b>Days Charged</b>	<b>Days Credited</b>
30	13	17
		<hr/>
		10
		2
		2
		3

AWAITING FINAL DOCU  
RAIN  
SATURDAY  
SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214310 CONTROL 648094001  
 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
0115	05057001	000	TMA (STATIONARY)	DAY	1.000	1.000	\$1.00	125.00	56.00
0125	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	2.000	1,438.000	\$2,876.00	12,359.00	13,167.00
0130	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	2.000	964.000	\$1,928.00	2,880.00	3,358.00
0155	06667175	000	RE PM TY II (W) 6" (SLD)	LF	3.000	1,032.000	\$3,096.00	5,760.00	29,121.00
0160	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	3.000	310.000	\$930.00	300.00	1,160.00
0165	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	3.000	328.000	\$984.00	4,174.00	31,536.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$9,815.00**

CONTRACT LINE ITEMS

PROJECT RMC - A00214310 CONTROL 648094001  
 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	01347004	000	BACKFILL (TY A OR B)	STA	100.000	46.000	0.000	32.00	3,200.00
0070	02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	2.000	7,870.000	0.000	7,383.65	14,767.30
0085	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	8,000.000	0.000	5,427.94	341,960.22
0090	03517026	000	FLEXIBLE PAV STR REPAIR 12" -TYPICAL B	SY	82.000	22,650.000	0.000	22,641.81	1,856,628.42
0095	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	1,000.000	2,633.000	4,136.65	20,683.25
0096	03447021		SP MIXES SP-C SAC-B PG70-22	TON	190.870	0.000	294.000	382.23	72,956.24
			CO#1						
0097	03447077		TACK COAT	GAL	5.000	0.000	294.000	382.23	1,911.15
			CO#1						
0100	05007001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0105	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.000	0.000	8.00	200,000.00
0110	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	112.000	0.000	214.00	214.00
0115	05057001	000	TMA (STATIONARY)	DAY	1.000	125.000	0.000	56.00	56.00
0120	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	15.000	0.000	2.00	2.00
0125	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	2.000	5,260.000	7,099.000	13,167.00	26,334.00
0130	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	2.000	2,880.000	0.000	3,358.00	6,716.00
0135	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	10.000	0.000	211.00	1,055.00
0140	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	50.000	0.000	268.00	1,340.00
0155	06667175	000	RE PM TY II (W) 6" (SLD)	LF	3.000	5,760.000	0.000	29,121.00	87,363.00
0160	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	3.000	300.000	0.000	1,160.00	3,480.00
0165	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	3.000	4,174.000	0.000	31,536.00	94,608.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	35,362.69	35,362.69
<b>Category Subtotal</b>									<b>\$3,038,637.27</b>

PROJECT RMC - A00214310 CONTROL 648094001  
 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	02477231	000	FL BS (RDWY DEL) (TY D GR 1-2) (IN VEH)	CY	20.000	500.000	0.000	0.000	0.00
0075	02757001	000	CEMENT	TON	400.000	10.000	0.000	0.000	0.00
0080	02757004	000	CEMENT TRT (EXIST MATL)(10")	SY	30.000	320.000	0.000	0.000	0.00
0145	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	439.000	0.000	0.000	0.00
0150	06667172	000	RE PM TY II (W) 6" (BRK)	LF	4.000	100.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-968.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,038,637.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01347004	000	BACKFILL (TY A OR B)	STA	100.000	46.00	32.000	3,200.00
02507002	000	GEOGRID BASE REINFORCEMENT (TYPE 2)	SY	2.000	7,870.00	7,383.650	14,767.30
03447021		SP MIXES SP-C SAC-B PG70-22	TON	190.870	0.00	382.230	72,956.24
03447077		TACK COAT	GAL	5.000	0.00	382.230	1,911.15
03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	8,000.00	5,427.940	341,960.22
03517026	000	FLEXIBLE PAV STR REPAIR 12" -TYPICAL B	SY	82.000	22,650.00	22,641.810	1,856,628.42
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	5.000	1,000.00	4,136.650	20,683.25
05007001	000	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	8.00	8.000	200,000.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	112.00	214.000	214.00
05057001	000	TMA (STATIONARY)	DAY	1.000	125.00	56.000	56.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	15.00	2.000	2.00
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	2.000	5,260.00	13,167.000	26,334.00
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	2.000	2,880.00	3,358.000	6,716.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	10.00	211.000	1,055.00
06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	5.000	50.00	268.000	1,340.00
06667175	000	RE PM TY II (W) 6" (SLD)	LF	3.000	5,760.00	29,121.000	87,363.00
06667211	000	RE PM TY II (Y) 6" (BRK)	LF	3.000	300.00	1,160.000	3,480.00
06667213	000	RE PM TY II (Y) 6" (SLD)	LF	3.000	4,174.00	31,536.000	94,608.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	35,362.690	35,362.69

TOTAL ITEM EARNINGS TO DATE

**\$3,038,637.27**