



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **334302016**
 PROJECT: **C 3343-2-16**
 CONTRACT: **03243022**
 AWARD AMOUNT: **\$3,015,724.30**
 PROJECTED AMOUNT: **\$3,188,474.38**
 ADJ. PROJECTED AMOUNT: **\$3,188,474.38**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 1425**
 DISTRICT NAME: **PHARR**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.38**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$44,111.64	\$44,111.64	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$44,111.64	\$44,111.64	\$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	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$44,111.64	\$44,111.64	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	184	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	184	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	HOLIDAY
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
		<hr/>
HOLIDAY		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		24

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3343-2-16 CONTROL 334302016
 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 \$
0510	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	44,111.64	44,111.64
Category Subtotal									\$44,111.64

PROJECT C 3343-2-16 CONTROL 334302016
 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	01006002	000	PREPARING ROW	STA	1,200.000	99.200	0.000	0.000	0.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	37.000	69.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	8.000	40.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	10,081.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	5,465.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	235.000	98.640	0.000	0.000	0.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	30.000	50.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	93,556.000	0.000	0.000	0.00
0100	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.300	93,556.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	1,681.000	0.000	0.000	0.00
0110	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	397.000	0.000	0.000	0.00
0115	02476225	005	FL BS (RDWY DEL)(TY E GR 4)(FNAL POS)	CY	31.000	5,375.000	0.000	0.000	0.00
0120	02516055	000	RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS)	CY	7.900	5,130.000	0.000	0.000	0.00
0125	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	250.000	785.000	0.000	0.000	0.00
0130	02606084	000	LIME TRT (SUBGRADE)(12")	SY	2.750	39,682.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	190.000	354.000	0.000	0.000	0.00
0140	02756012	000	CEMENT TRT (MX EXST MTL & NW BS)(10")	SY	3.000	36,794.000	0.000	0.000	0.00
0145	03056067	000	SALV,HAUL & STKPL RECL ASPH PAV (4.5")	SY	3.000	30,891.000	0.000	0.000	0.00
0150	03106009	000	PRIME COAT (MC-30)	GAL	5.000	7,359.000	0.000	0.000	0.00
0155	03166005	002	ASPH (TIER II)	GAL	6.750	11,038.000	0.000	0.000	0.00
0160	03166486	002	AGGR (TY-D GR-4P)(SAC-B)	CY	90.000	297.000	0.000	0.000	0.00
0165	03546045	000	PLANE ASPH CONC PAV (2")	SY	75.000	196.000	0.000	0.000	0.00
0170	04006001	001	STRUCT EXCAV	CY	1.000	63.000	0.000	0.000	0.00
0175	04006005	001	CEM STABIL BKFL	CY	120.000	40.000	0.000	0.000	0.00
0180	04006008	001	CUT & RESTORE ASPH PAVING	SY	125.000	14.220	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.010	60.000	0.000	0.000	0.00
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	28.000	0.000	0.000	0.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,100.000	22.000	0.000	0.000	0.00
0200	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,440.000	2.000	0.000	0.000	0.00
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,440.000	12.000	0.000	0.000	0.00
0210	04966004	000	REMOV STR (SET)	EA	500.000	10.000	0.000	0.000	0.00
0215	04966007	000	REMOV STR (PIPE)	LF	15.000	611.000	0.000	0.000	0.00
0220	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.000	0.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	12.000	0.000	0.000	0.00

0230	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	28.000	312.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	12.000	312.000	0.000	0.000	0.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	3,160.000	0.000	0.000	0.00
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	3,160.000	0.000	0.000	0.00
0250	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	3,160.000	0.000	0.000	0.00
0255	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	3,160.000	0.000	0.000	0.00
0260	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	30.000	600.000	0.000	0.000	0.00
0265	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	4.000	600.000	0.000	0.000	0.00
0270	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	12.000	600.000	0.000	0.000	0.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	110.000	69.000	0.000	0.000	0.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	50.000	967.000	0.000	0.000	0.00
0285	05306008	000	TURNOUTS (ACP)	SY	108.000	1,284.000	0.000	0.000	0.00
0290	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.000	775.000	0.000	0.000	0.00
0295	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	0.000	0.00
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	450.000	0.000	0.000	0.00
0305	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	240.000	4.000	0.000	0.000	0.00
0310	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	0.000	0.00
0315	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	410.000	4.000	0.000	0.000	0.00
0320	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,700.000	1.000	0.000	0.000	0.00
0325	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	1.000	0.000	0.000	0.00
0330	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,100.000	1.000	0.000	0.000	0.00
0335	05606014	000	MAILBOX INSTALL-S (TWG-POST) TY 4	EA	310.000	5.000	0.000	0.000	0.00
0340	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	167.000	0.000	0.000	0.00
0345	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	780.000	12.000	0.000	0.000	0.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	995.000	11.000	0.000	0.000	0.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	23.000	0.000	0.000	0.00
0360	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	0.000	0.00
0365	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	16.000	0.000	0.000	0.00
0370	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	55.000	2.000	0.000	0.000	0.00
0375	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.500	19,838.000	0.000	0.000	0.00
0380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,500.000	0.000	0.000	0.00
0385	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	6.800	72.000	0.000	0.000	0.00
0390	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	2,380.000	0.000	0.000	0.00
0395	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	5,038.000	0.000	0.000	0.00
0400	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.200	19,560.000	0.000	0.000	0.00
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.200	213.000	0.000	0.000	0.00
0410	06726017	000	TRAFFIC BUTTON TY Y	EA	2.200	1,012.000	0.000	0.000	0.00
0415	06726018	000	TRAFFIC BUTTON TY B	EA	2.200	2,988.000	0.000	0.000	0.00
0420	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.660	14,415.000	0.000	0.000	0.00
0425	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	121.500	6,100.000	0.000	0.000	0.00
0430	30846001	000	BONDING COURSE	GAL	3.000	2,497.000	0.000	0.000	0.00
0435	42166001	000	THERMOPLASTIC PIPE (PP) (18")	LF	66.000	428.000	0.000	0.000	0.00
0440	42166002	000	THERMOPLASTIC PIPE (PP) (24")	LF	144.000	296.000	0.000	0.000	0.00
0445	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,000.000	2.000	0.000	0.000	0.00
0450	61856002	002	TMA (STATIONARY)	DAY	45.000	184.000	0.000	0.000	0.00
0455	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	184.000	0.000	0.000	0.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0525	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0535	96096003		SBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

0545	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0550	30776073	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0555	30776074	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,000.000	0.000	0.000	0.00
0560	05856012	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	7,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 212450334302003 [FM 1425 @ RAYMONDVILLE MAI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0505	04516024	000	RETROFIT RAIL (TY SSTR)	LF	540.000	134.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0565	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	35,250.030	0.000	0.000	0.00
0570	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	70,500.050	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$44,111.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	44,111.640	44,111.64
TOTAL ITEM EARNINGS TO DATE							\$44,111.64