



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639260001**
 PROJECT: **RMC - 639260001**
 CONTRACT: **02224224**
 AWARD AMOUNT: **\$5,603,814.09**
 PROJECTED AMOUNT: **\$5,327,904.09**
 ADJ. PROJECTED AMOUNT: **\$5,488,589.17**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.21**
 % TIME USED: **24.52**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/24/2022**
 WORK BEGIN DATE: **05/02/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,390,225.97	\$5,382,175.97	\$8,050.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,390,225.97	\$5,382,175.97	\$8,050.00
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	\$0.01	\$0.01	\$0.00
PAID TO CONTRACTOR	\$5,390,225.98	\$5,382,175.98	\$8,050.00

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: 05/02/2022
TIME CHARGES BEGIN: 05/02/2022
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 179
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	AWAITING AE ACCEPTANCE
08/02/2023		1	AWAITING AE ACCEPTANCE
08/03/2023		1	AWAITING AE ACCEPTANCE
08/04/2023		1	AWAITING AE ACCEPTANCE
08/05/2023		1	SATURDAY
08/06/2023		1	SUNDAY
08/07/2023		1	AWAITING AE ACCEPTANCE
08/08/2023		1	AWAITING AE ACCEPTANCE
08/09/2023		1	AWAITING AE ACCEPTANCE
08/10/2023		1	AWAITING AE ACCEPTANCE
08/11/2023		1	AWAITING AE ACCEPTANCE
08/12/2023		1	SATURDAY
08/13/2023		1	SUNDAY
08/14/2023		1	AWAITING AE ACCEPTANCE
08/15/2023		1	AWAITING AE ACCEPTANCE
08/16/2023		1	AWAITING AE ACCEPTANCE
08/17/2023		1	AWAITING AE ACCEPTANCE
08/18/2023		1	AWAITING AE ACCEPTANCE
08/19/2023		1	SATURDAY
08/20/2023		1	SUNDAY
08/21/2023		1	AWAITING AE ACCEPTANCE
08/22/2023		1	AWAITING AE ACCEPTANCE
08/23/2023		1	AWAITING AE ACCEPTANCE
08/24/2023		1	AWAITING AE ACCEPTANCE
08/25/2023		1	AWAITING AE ACCEPTANCE
08/26/2023		1	SATURDAY
08/27/2023		1	SUNDAY
08/28/2023		1	AWAITING AE ACCEPTANCE
08/29/2023		1	AWAITING AE ACCEPTANCE
08/30/2023		1	AWAITING AE ACCEPTANCE
08/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639260001 CONTROL 639260001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	115,000.000	0.070	\$8,050.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE \$8,050.00

CONTRACT LINE ITEMS

PROJECT RMC - 639260001 CONTROL 639260001
 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 \$
0070	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	151.000	22,332.000	4,600.000	26,931.59	4,066,670.09
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.890	293,436.000	17,302.970	310,738.97	898,035.62
0090	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.97	111,550.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	24.000	0.000	7.00	6,300.00
0100	61856002	002	TMA (STATIONARY)	DAY	21.250	480.000	0.000	120.00	2,550.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,996.000	13,000.000	9,956.00	9,956.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,401.000	0.000	930.00	930.00
0115	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	7,109.000	13,000.000	19,656.00	29,484.00
0120	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	250.000	450.000	630.00	3,150.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	6,032.000	0.000	1,778.00	5,334.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,837.000	1,612.000	4,449.00	31,143.00
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	59.000	480.000	524.00	5,240.00
0145	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	37,814.000	10,000.000	45,165.00	22,582.50
0150	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	121,974.000	0.000	115,508.00	51,978.60
0155	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	4,599.000	0.000	3,420.00	2,052.00
0160	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	62,053.000	0.000	59,118.00	26,603.10
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	84.000	0.000	60.00	13,200.00
0170	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	16.000	0.000	8.00	3,200.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	64.000	0.000	39.00	9,750.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	916.000	0.000	440.00	2,200.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,784.000	0.000	852.00	3,408.00
0195	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,016.000	1,000.000	1,906.00	9,530.00
0198	06886004		VEH LP DETECT (SAWCUT)	LF	10.000	0.000	2,998.000	2,998.00	29,980.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	45,399.06	45,399.06

Category Subtotal \$5,390,225.97

PROJECT RMC - 639260001 CONTROL 639260001
 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	02756001	000	CEMENT	TON	157.000	93.000	0.000	0.000	0.00
0065	02756039	000	CEMENT TREAT (EXIST MATL)(DC)(10")	SY	3.250	9,838.000	0.000	0.000	0.00
0075	03106009	000	PRIME COAT (MC-30)	GAL	5.000	1,968.000	0.000	0.000	0.00
0080	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	158.500	4,257.000	-4,257.000	0.000	0.00
0135	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	3,783.000	0.000	0.000	0.00
0175	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	10.000	0.000	0.000	0.00
0200	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,390,225.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	2.890	293,436.00	310,738.970	898,035.62
05006001	000	MOBILIZATION	LS	115,000.000	1.00	0.970	111,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	24.00	7.000	6,300.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,996.00	9,956.000	9,956.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,401.00	930.000	930.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	7,109.00	19,656.000	29,484.00
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	5.000	250.00	630.000	3,150.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	6,032.00	1,778.000	5,334.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	2,837.00	4,449.000	31,143.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	10.000	59.00	524.000	5,240.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	37,814.00	45,165.000	22,582.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	121,974.00	115,508.000	51,978.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	4,599.00	3,420.000	2,052.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	62,053.00	59,118.000	26,603.10
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	84.00	60.000	13,200.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	16.00	8.000	3,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	64.00	39.000	9,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	916.00	440.000	2,200.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,784.00	852.000	3,408.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,016.00	1,906.000	9,530.00
06886004		VEH LP DETECT (SAWCUT)	LF	10.000	0.00	2,998.000	29,980.00
30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	151.000	22,332.00	26,931.590	4,066,670.09
61856002	002	TMA (STATIONARY)	DAY	21.250	480.00	120.000	2,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	45,399.060	45,399.06
TOTAL ITEM EARNINGS TO DATE							\$5,390,225.97