



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642751001**
 PROJECT: **EMC - 642751001**
 CONTRACT: **12222150**
 AWARD AMOUNT: **\$9,489,785.40**
 PROJECTED AMOUNT: **\$9,493,785.40**
 ADJ. PROJECTED AMOUNT: **\$9,557,196.96**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SH0004**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.05**
 % TIME USED: **89.29**
 % RETAINAGE: **0.00**

LETTING DATE: **12/12/2022**
 AWARD DATE: **12/27/2022**
 NOTICE TO PROCEED DATE: **12/27/2022**
 WORK BEGIN DATE: **01/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,466,305.21	\$9,466,305.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,466,305.21	\$9,466,305.21	\$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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$9,466,305.20	\$9,466,305.20	\$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

WORK BEGIN DATE: 01/01/2023
TIME CHARGES BEGIN: 01/02/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 140
DAYS CHARGED TO DATE: 125
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
AWAITING AE ACCEPT		22
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT EMC - 642751001 CONTROL 642751001
 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	01046001	000	REMOVING CONC (PAV)	SY	10.000	47,942.000	-14,010.000	33,932.00	339,320.00
0065	01056029	000	REMOVE STAB BASE & ASPH PAV (24")	SY	15.000	53,269.000	6,772.970	60,041.97	900,629.55
0070	02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	32.000	53,269.000	6,772.970	60,041.60	1,921,331.20
0075	02476280	003	FL BS (CMP IN PLC)(TY E GR 4)(14")	SY	27.000	53,269.000	6,772.940	60,041.94	1,621,132.38
0080	02756001	000	CEMENT	TON	197.000	1,399.000	110.830	1,509.83	297,436.51
0085	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	6.750	53,269.000	6,772.650	60,041.65	405,281.15
0090	03106009	000	PRIME COAT (MC-30)	GAL	6.000	10,654.000	1,524.120	12,178.12	73,068.72
0095	05006001	000	MOBILIZATION	LS	800,000.000	1.000	0.000	0.90	720,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	6.000	1.000	7.00	77,000.00
0105	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	5.000	2,040.000	1,020.000	3,060.00	15,300.00
0110	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	5.000	46,920.000	-7,140.000	39,780.00	198,900.00
0115	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	5.000	2,040.000	1,020.000	3,060.00	15,300.00
0120	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	2.000	2.000	4.00	10,000.00
0125	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,050.000	46.000	0.000	46.00	140,300.00
0130	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,500.000	2.000	2.000	4.00	10,000.00
0135	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	95,884.000	-22,135.400	73,748.60	44,249.16
0140	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	47,942.000	-16,658.600	31,283.40	18,770.04
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,596.000	-2,473.000	1,123.00	1,235.30
0150	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	47,942.000	-18,092.000	29,850.00	20,895.00
0155	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	9,880.000	-4,440.000	5,440.00	4,352.00
0160	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	8,455.000	-365.000	8,090.00	6,472.00
0165	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	600.000	477.000	1,077.00	5,169.60
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	47,942.000	0.000	47,942.40	19,176.96
0175	20056001	000	FILTER FABRIC (TY 2)	SY	1.850	111,865.000	12,568.150	124,433.15	230,201.32
0180	30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	141.000	7,591.000	1,652.830	9,243.82	1,303,379.04
0187	30776065	000	SP MIXES SP-D SAC-A PG76-22	TON	141.000	0.000	6,300.000	6,244.12	880,420.92
0190	30846001	000	BONDING COURSE	GAL	4.000	16,407.000	-12,606.730	3,800.27	15,201.08
0195	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	53,269.000	6,772.940	60,041.94	120,083.88
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	240.000	162.000	402.00	24,120.00
0203	63436001	000	DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	2,890.790	0.000	7.000	7.00	20,235.53
0204	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	4,968.870	0.000	1.000	1.00	4,968.87
			DADS UNIT (INSTALL/REMOVE)						
0225	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	1,375.000	2,375.00	2,375.00
Category Subtotal									\$9,466,305.21

PROJECT EMC - 642751001 CONTROL 642751001
 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 (\$)
0185	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	141.000	10,324.000	-10,324.000	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	150.000	120.000	-120.000	0.000	0.00

0210	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,466,305.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	10.000	47,942.00	33,932.000	339,320.00
01056029	000	REMOVE STAB BASE & ASPH PAV (24")	SY	15.000	53,269.00	60,041.970	900,629.55
02476258	003	FL BS (CMP IN PLC)(TY A OR B GR4)(12")	SY	32.000	53,269.00	60,041.600	1,921,331.20
02476280	003	FL BS (CMP IN PLC)(TY E GR 4)(14")	SY	27.000	53,269.00	60,041.940	1,621,132.38
02756001	000	CEMENT	TON	197.000	1,399.00	1,509.830	297,436.51
02756054	000	CEMENT TREAT (NEW BASE 14")	SY	6.750	53,269.00	60,041.650	405,281.15
03106009	000	PRIME COAT (MC-30)	GAL	6.000	10,654.00	12,178.120	73,068.72
05006001	000	MOBILIZATION	LS	800,000.000	1.00	0.900	720,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	6.00	7.000	77,000.00
05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	5.000	2,040.00	3,060.000	15,300.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	5.000	46,920.00	39,780.000	198,900.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	5.000	2,040.00	3,060.000	15,300.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	2,500.000	2.00	4.000	10,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	3,050.000	46.00	46.000	140,300.00
05456004	000	CRASH CUSH ATTEN (STKPL)	EA	2,500.000	2.00	4.000	10,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.600	95,884.00	73,748.600	44,249.16
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	47,942.00	31,283.400	18,770.04
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	3,596.00	1,123.000	1,235.30
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.700	47,942.00	29,850.000	20,895.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.800	9,880.00	5,440.000	4,352.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.800	8,455.00	8,090.000	6,472.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.800	600.00	1,077.000	5,169.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.400	47,942.00	47,942.400	19,176.96
20056001	000	FILTER FABRIC (TY 2)	SY	1.850	111,865.00	124,433.150	230,201.32
30776010	000	SP MIXES SP-B SAC-B PG76-22	TON	141.000	7,591.00	9,243.823	1,303,379.04
30776065		SP MIXES SP-D SAC-A PG76-22	TON	141.000	0.00	6,244.120	880,420.92
30846001	000	BONDING COURSE	GAL	4.000	16,407.00	3,800.270	15,201.08
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	2.000	53,269.00	60,041.940	120,083.88
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	240.00	402.000	24,120.00
63436001		DRIVEWAY ASSISTANCE DEVICE SYSTEM	MO	2,890.790	0.00	7.000	20,235.53
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	2,375.000	2,375.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,968.870	0.00	1.000	4,968.87

TOTAL ITEM EARNINGS TO DATE

\$9,466,305.21