



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **252902010**
 PROJECT: **STP 2B24(212)HES**
 CONTRACT: **07243006**
 AWARD AMOUNT: **\$7,945,428.50**
 PROJECTED AMOUNT: **\$8,244,348.50**
 ADJ. PROJECTED AMOUNT: **\$8,244,348.50**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 2556**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **8.41**
 % TIME USED: **7.11**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 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	\$693,237.00	\$0.00	\$693,237.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$693,237.00	\$0.00	\$693,237.00
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
PAID TO CONTRACTOR	\$693,237.00	\$0.00	\$693,237.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 225
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 225
DAYS CHARGED TO DATE: 16
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
09/29/2024		1	SUNDAY
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(212)HES CONTROL 252902010

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	01006002	000	PREPARING ROW	STA	7,250.000	35.100	\$254,475.00	39.00	35.10
0155	04646014	001	RC PIPE (CL III)(72 IN)	LF	900.000	56.000	\$50,400.00	56.00	56.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	\$5,000.00	1.00	1.00
0190	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	1,500.000	\$7,500.00	1,500.00	1,500.00
0195	05006001	000	MOBILIZATION	LS	690,000.000	0.500	\$345,000.00	1.00	0.50
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	1.000	\$5,100.00	15.00	1.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	56.000	\$3,640.00	120.00	56.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	2,309.000	\$10,390.50	6,975.00	2,309.00

CATEGORY 002 DESCRIPTION BRIDGE: 210310252902187 [@ ARROYO COLORADO]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0350	04006005	001	CEM STABIL BKFL	CY	150.000	78.210	\$11,731.50	224.00	78.21

TOTAL ITEM EARNINGS THIS ESTIMATE **\$693,237.00**

CONTRACT LINE ITEMS

PROJECT STP 2B24(212)HES CONTROL 252902010
 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	7,250.000	39.000	0.000	35.10	254,475.00
0155	04646014	001	RC PIPE (CL III)(72 IN)	LF	900.000	56.000	0.000	56.00	50,400.00
0175	04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0190	04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	1,500.000	0.000	1,500.00	7,500.00
0195	05006001	000	MOBILIZATION	LS	690,000.000	1.000	0.000	0.50	345,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	15.000	0.000	1.00	5,100.00
0205	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	120.000	0.000	56.00	3,640.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	6,975.000	0.000	2,309.00	10,390.50

Category Subtotal \$681,505.50

CATEGORY 002 DESCRIPTION BRIDGE: 210310252902187 [@ ARROYO COLORADO]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04006005	001	CEM STABIL BKFL	CY	150.000	224.000	0.000	78.21	11,731.50

Category Subtotal \$11,731.50

PROJECT STP 2B24(212)HES CONTROL 252902010
 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	01046027	000	REMOVING CONC (APPR SLAB)	SY	50.000	164.000	0.000	0.000	0.00
0070	01056014	000	REMOVING STAB BASE & ASPH PAV (7"-12")	SY	3.750	11,330.000	0.000	0.000	0.00
0075	01066001	000	OBLITERATING ABANDONED ROAD	STA	150.000	22.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	2,327.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	19.000	18,438.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.000	38,491.000	0.000	0.000	0.00
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	36,570.000	0.000	0.000	0.00
0100	01666002	000	FERTILIZER	TON	750.000	1.800	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	60.000	615.000	0.000	0.000	0.00
0110	02476060	005	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	45.000	2,799.000	0.000	0.000	0.00
0115	02606011	000	LIME TRT (EXST MATL) (12")	SY	6.000	12,200.000	0.000	0.000	0.00
0120	02606016	000	LIME (HYD, COM, OR QK(SLURRY))	TON	320.000	302.000	0.000	0.000	0.00
0125	02756001	000	CEMENT	TON	190.000	91.000	0.000	0.000	0.00
0130	02756009	000	CEMENT TREAT (NEW BASE) (8")	SY	3.500	12,110.000	0.000	0.000	0.00
0135	03106009	000	PRIME COAT (MC-30)	GAL	6.000	2,474.000	0.000	0.000	0.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	220.000	15.000	0.000	0.000	0.00
0145	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	205.000	366.000	0.000	0.000	0.00
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	78.000	0.000	0.000	0.00
0160	04646025	001	RC PIPE (CL V)(18 IN)	LF	130.000	92.000	0.000	0.000	0.00
0165	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,300.000	3.000	0.000	0.000	0.00

0170	04676506	000	SET (TY II) (72 IN) (RCP) (4: 1) (P)	EA	25,000.000	1.000	0.000	0.000	0.00
0180	04966007	000	REMOV STR (PIPE)	LF	15.000	25.000	0.000	0.000	0.00
0185	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	75,000.000	1.000	0.000	0.000	0.00
0215	05306005	000	DRIVEWAYS (ACP)	SY	160.000	80.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	1,275.000	0.000	0.000	0.00
0225	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	825.000	0.000	0.000	0.00
0235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	225.000	8.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	0.000	0.00
0245	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	800.000	16.000	0.000	0.000	0.00
0250	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	900.000	7.000	0.000	0.000	0.00
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	14.000	0.000	0.000	0.00
0260	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	14.000	0.000	0.000	0.00
0265	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	25.000	20.000	0.000	0.000	0.00
0270	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.600	7,770.000	0.000	0.000	0.00
0275	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	1.100	50.000	0.000	0.000	0.00
0280	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.600	7,880.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.500	95.000	0.000	0.000	0.00
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	15,630.000	0.000	0.000	0.00
0295	30766049	000	D-GR HMA TY-D SAC-A PG76-22	TON	160.000	46.000	0.000	0.000	0.00
0300	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	160.000	1,970.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0445	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 210310252902187 [@ ARROYO COLORADO]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0355	04036001	000	TEMPORARY SPL SHORING	SF	1.000	690.000	0.000	0.000	0.00
0360	04166001	000	DRILL SHAFT (18 IN)	LF	245.000	122.000	0.000	0.000	0.00
0365	04166003	000	DRILL SHAFT (30 IN)	LF	275.000	1,134.000	0.000	0.000	0.00
0370	04166004	000	DRILL SHAFT (36 IN)	LF	320.000	495.000	0.000	0.000	0.00
0375	04166005	000	DRILL SHAFT (42 IN)	LF	330.000	2,445.000	0.000	0.000	0.00
0380	04206013	001	CL C CONC (ABUT)	CY	1,700.000	62.600	0.000	0.000	0.00
0385	04206029	001	CL C CONC (CAP)	CY	1,400.000	332.200	0.000	0.000	0.00
0390	04206037	001	CL C CONC (COLUMN)	CY	1,300.000	207.400	0.000	0.000	0.00
0395	04206043	001	CL C CONC (FOOTING)	CY	1,100.000	147.000	0.000	0.000	0.00
0400	04226001	000	REINF CONC SLAB	SF	27.000	43,700.000	0.000	0.000	0.00
0405	04226015	000	APPROACH SLAB	CY	900.000	70.600	0.000	0.000	0.00
0410	04256037	001	PRESTR CONC GIRDER (TX40)	LF	200.000	4,296.000	0.000	0.000	0.00
0415	04256039	001	PRESTR CONC GIRDER (TX54)	LF	200.000	1,374.000	0.000	0.000	0.00
0420	04506006	001	RAIL (TY T223)	LF	145.000	1,960.000	0.000	0.000	0.00
0425	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	280.000	226.000	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 (\$)
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	199,280.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	99,640.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$693,237.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,250.000	39.00	35.100	254,475.00
04006005	001	CEM STABIL BKFL	CY	150.000	224.00	78.210	11,731.50
04646014	001	RC PIPE (CL III)(72 IN)	LF	900.000	56.00	56.000	50,400.00
04966006	000	REMOV STR (HEADWALL)	EA	5,000.000	1.00	1.000	5,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	5.000	1,500.00	1,500.000	7,500.00
05006001	000	MOBILIZATION	LS	690,000.000	1.00	0.500	345,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,100.000	15.00	1.000	5,100.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	120.00	56.000	3,640.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	6,975.00	2,309.000	10,390.50
TOTAL ITEM EARNINGS TO DATE							\$693,237.00