



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **629593001**  
 PROJECT: **RMC - 629593001**  
 CONTRACT: **10164217**  
 AWARD AMOUNT: **\$3,036,343.55**  
 PROJECTED AMOUNT: **\$3,067,343.55**  
 ADJ. PROJECTED AMOUNT: **\$3,243,637.95**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

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

ESTIMATE NUMBER: **0047**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2021** to **01/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **86.38**  
 % TIME USED: **89.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2016**  
 AWARD DATE: **10/27/2016**  
 NOTICE TO PROCEED DATE: **11/22/2016**  
 WORK BEGIN DATE: **01/09/2017**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,801,842.02	\$2,801,842.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,801,842.02	\$2,801,842.02	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$2,801,842.01</b>	<b>\$2,801,842.01</b>	<b>\$0.00</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**

WORK BEGIN DATE: 01/09/2017  
 TIME CHARGES BEGIN: 01/02/2017  
 BID DAYS: 120  
 C. O. ADJUSTED DAYS: 58  
 CURRENT DAYS: 178  
 DAYS CHARGED TO DATE: 160  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$970.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2021		1	HOLIDAY
01/02/2021		1	SATURDAY
01/03/2021		1	SUNDAY
01/04/2021		1	TIME SUSPENSION LETTER.
01/05/2021		1	TIME SUSPENSION LETTER.
01/06/2021		1	TIME SUSPENSION LETTER.
01/07/2021		1	TIME SUSPENSION LETTER.
01/08/2021		1	TIME SUSPENSION LETTER.
01/09/2021		1	SATURDAY
01/10/2021		1	SUNDAY
01/11/2021		1	TIME SUSPENSION LETTER.
01/12/2021		1	TIME SUSPENSION LETTER.
01/13/2021		1	TIME SUSPENSION LETTER.
01/14/2021		1	TIME SUSPENSION LETTER.
01/15/2021		1	TIME SUSPENSION LETTER.
01/16/2021		1	SATURDAY
01/17/2021		1	SUNDAY
01/18/2021		1	TIME SUSPENSION LETTER.
01/19/2021		1	TIME SUSPENSION LETTER.
01/20/2021		1	TIME SUSPENSION LETTER.
01/21/2021		1	TIME SUSPENSION LETTER.
01/22/2021		1	TIME SUSPENSION LETTER.
01/23/2021		1	SATURDAY
01/24/2021		1	SUNDAY
01/25/2021		1	TIME SUSPENSION LETTER.
01/26/2021		1	TIME SUSPENSION LETTER.
01/27/2021		1	TIME SUSPENSION LETTER.
01/28/2021		1	TIME SUSPENSION LETTER.
01/29/2021		1	TIME SUSPENSION LETTER.
01/30/2021		1	SATURDAY
01/31/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
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HOLIDAY		1
OTHER - SEE RMRKS		20
SATURDAY		5
SUNDAY		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 629593001 CONTROL 629593001  
 CATEGORY 001 DESCRIPTION SH 04 REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046001	000	REMOVING CONC (PAV)	SY	9.000	2,300.000	0.000	2,690.00	24,210.00
0080	01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	2.350	127,778.000	0.000	123,909.98	291,188.44
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	11,815.000	0.000	2,440.10	46,361.90
0090	02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,433.000	0.000	1,020.00	1,020.00
0095	02166001	000	PROOF ROLLING	HR	66.000	27.550	0.500	27.10	1,788.47
0105	02516361	000	REWORK BS MTL (TY C) (14") (DENS CONT)	SY	3.400	130,078.000	0.000	126,599.82	430,439.40
0110	02756001	000	CEMENT	TON	160.000	1,762.000	0.000	1,736.68	277,868.80
0115	02756054	000	CEMENT TREAT (NEW BASE 14")	SY	1.800	130,078.000	0.000	126,599.82	227,879.67
0120	03106009	000	PRIME COAT (MC-30)	GAL	3.300	25,929.000	0.000	23,152.77	76,404.14
0125	03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	64.000	11,801.000	0.000	10,953.21	701,005.63
0130	04006010	001	STRUCT EXCAV (SPECIAL)	CY	26.000	1,533.000	0.000	1,793.34	46,626.84
0135	05006001	000	MOBILIZATION	LS	248,000.000	1.000	0.000	0.97	240,560.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	6.000	2.000	8.00	104,000.00
0145	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.500	127,778.000	0.000	122,947.59	184,421.39
111	02756001		CEMENT	TON	180.000	0.000	32.000	30.73	5,531.40
116	02756054		CEMENT TREAT (NEW BASE 14")	SY	2.500	0.000	2,417.000	2,394.44	5,986.10
121	03106009		PRIME COAT (MC-30)	GAL	6.750	0.000	484.000	478.89	3,232.51
126	03416039		D-GR HMA TY-D SAC-B PG64-22	TON	110.500	0.000	214.000	200.00	22,100.00
136	05006001		MOBILIZATION	LS	21,823.600	0.000	1.000	1.00	21,823.60
141	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	0.000	1.000	1.00	4,500.00
143	05456001		CRASH CUSH ATTEN (INSTL)	EA	7,000.000	0.000	4.000	4.00	28,000.00
144	05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	0.000	60.000	60.00	1,200.00
146	50016001		GEOGRID BASE REINFORCEMENT (TY I)	SY	2.900	0.000	2,417.000	2,394.44	6,943.88
147	05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	0.000	360.000	360.00	9,000.00
151	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	0.000	3,912.000	3,912.00	2,347.20
152	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	0.000	314.000	314.00	188.40
153	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	0.000	2,656.000	2,656.00	1,593.60
154	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.750	0.000	6,882.000	6,882.00	5,161.50
155	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	0.000	160.000	160.00	2,880.00
156	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6.200	0.000	943.000	933.83	5,789.75
			FLEXBASE TY A GR 1 (DUMP & SPREAD ONLY)						
81	01056107		REMOVING STAB BASE & ASPH PAV(15"-16")	SY	9.100	0.000	2,417.000	2,394.44	21,789.40
<b>Category Subtotal</b>									<b>\$2,801,842.02</b>

PROJECT RMC - 629593001 CONTROL 629593001  
 CATEGORY 001 DESCRIPTION SH 04 REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	02476242	000	FL BS (CMP IN PLACE)(TY A GR 4)(9")	SY	13.950	9,387.000	0.000	0.000	0.00
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material On Hand						

142	05126001	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	25.000	0.000	0.000	0.000	0.00
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**Category Subtotal** 0.00

**CATEGORY 002** **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0195	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY 18 Contractor Force Account Work (Part)	DOL	1.000	20,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**CATEGORY 003** **DESCRIPTION** CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE 18 Contractor Force Account Work (Part)	DOL	1.000	10,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,801,842.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	9.000	2,300.00	2,690.000	24,210.00
01056107	000	REMOVING STAB BASE & ASPH PAV(15"-16")	SY	2.350	127,778.00	123,909.980	291,188.44
01056107		REMOVING STAB BASE & ASPH PAV(15"-16")	SY	9.100	127,778.00	2,394.440	21,789.40
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	11,815.00	2,440.100	46,361.90
02046003	000	SPRINKLING (DUST CONTROL)	MG	1.000	1,433.00	1,020.000	1,020.00
02166001	000	PROOF ROLLING	HR	66.000	27.55	27.098	1,788.47
02516361	000	REWORK BS MTL (TY C) (14") (DENS CONT)	SY	3.400	130,078.00	126,599.820	430,439.40
02756001	000	CEMENT	TON	160.000	1,762.00	1,736.680	277,868.80
02756001		CEMENT	TON	180.000	1,762.00	30.730	5,531.40
02756054	000	CEMENT TREAT (NEW BASE 14")	SY	1.800	130,078.00	126,599.820	227,879.67
02756054		CEMENT TREAT (NEW BASE 14")	SY	2.500	130,078.00	2,394.440	5,986.10
03106009	000	PRIME COAT (MC-30)	GAL	3.300	25,929.00	23,152.766	76,404.14
03106009		PRIME COAT (MC-30)	GAL	6.750	25,929.00	478.890	3,232.51
03416039	000	D-GR HMA TY-D SAC-B PG64-22	TON	64.000	11,801.00	10,953.213	701,005.63
03416039		D-GR HMA TY-D SAC-B PG64-22	TON	110.500	11,801.00	200.000	22,100.00
04006010	001	STRUCT EXCAV (SPECIAL)	CY	26.000	1,533.00	1,793.340	46,626.84
05006001		MOBILIZATION	LS	21,823.600	1.00	1.000	21,823.60
05006001	000	MOBILIZATION	LS	248,000.000	1.00	0.970	240,560.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	6.00	1.000	4,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	13,000.000	6.00	8.000	104,000.00
05126013		PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	25.000	0.00	360.000	9,000.00
05126037		PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	0.00	60.000	1,200.00
05456001		CRASH CUSH ATTEN (INSTL)	EA	7,000.000	0.00	4.000	28,000.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	0.00	3,912.000	2,347.20
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.600	0.00	314.000	188.40
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	0.00	2,656.000	1,593.60
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.750	0.00	6,882.000	5,161.50
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.500	127,778.00	122,947.590	184,421.39
50016001		GEOGRID BASE REINFORCEMENT (TY I)	SY	2.900	127,778.00	2,394.440	6,943.88
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	0.00	160.000	2,880.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	6.200	0.00	933.830	5,789.75

TOTAL ITEM EARNINGS TO DATE

**\$2,801,842.02**