



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **632171001**
 PROJECT: **RMC - 632171001**
 CONTRACT: **10174219**
 AWARD AMOUNT: **\$4,016,934.13**
 PROJECTED AMOUNT: **\$4,042,934.13**
 ADJ. PROJECTED AMOUNT: **\$9,277,446.41**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0046**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.53**
 % RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/16/2017**
 WORK BEGIN DATE: **08/05/2018**
 ACCEPTED DATE: **06/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,072,184.41	\$8,070,309.41	\$1,875.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,072,184.41	\$8,070,309.41	\$1,875.00
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	\$0.02	\$0.02	\$0.00
PAID TO CONTRACTOR	\$8,072,184.43	\$8,070,309.43	\$1,875.00

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>	08/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	140	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	200		DAYS AT	
<u>CURRENT DAYS:</u>	340		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	335	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632171001

CONTROL 632171001

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0245	05006001	000	MOBILIZATION	LS	62,500.000	0.030	\$1,875.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,875.00

CONTRACT LINE ITEMS

PROJECT RMC - 632171001 CONTROL 632171001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.600	381,114.000	381,114.000	762,226.03	1,219,561.63
0080	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	84.100	35,503.000	21,403.440	56,906.44	4,785,831.61
0085	03106009	000	PRIME COAT (MC-30)	GAL	4.000	7,531.000	7,531.000	325.00	1,300.00
0100	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	4,462.000	4,462.000	6,067.00	60,670.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	11,159.000	18,159.000	27,106.00	24,395.40
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	769.000	2,769.000	280.00	252.00
0115	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	48,355.000	78,355.000	112,700.00	45,080.00
0120	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	103,046.000	193,046.000	285,067.00	94,072.11
0125	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	33,067.000	43,067.000	65,701.50	59,131.35
0130	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.500	1,293.000	9,719.000	7,298.00	25,543.00
0135	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	761.000	13,261.000	12,705.00	44,467.50
0140	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,636.000	3,636.000	2,255.00	15,785.00
0145	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	4,420.000	4,420.000	6,420.00	3,531.00
0150	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	24,705.000	124,705.000	120,680.00	54,306.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	27.000	57.000	31.00	6,510.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	9.000	29.000	10.00	4,000.00
0165	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	7.000	7.000	2.00	800.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	38.000	38.000	30.00	7,500.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	775.000	1,775.000	816.00	2,856.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	460.000	1,460.000	904.00	4,520.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	842.000	7,092.000	5,830.00	20,405.00
0270	06662084		REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	254.400	0.000	20.000	1.00	254.40
			CO#1						

Category Subtotal \$6,480,772.00

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 \$
0245	05006001	000	MOBILIZATION	LS	62,500.000	1.000	1.000	2.00	125,000.00
0250	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.000	12.000	19.00	28,500.00
0265	96046001		CONTRACTOR FORCE ACCOUNT 1 SAFETY CONTINGENCY	DOL	25,000.000	1.000	1.000	1.49	37,250.00

Category Subtotal \$190,750.00

PROJECT RMC - 632171001 CONTROL 632171001
 CATEGORY 001 DESCRIPTION PAVEMENT REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	02756001	000	CEMENT	TON	152.000	405.000	405.000	0.000	0.00
0095	02756039	000	CEMENT TREAT (EXIST MATL)(DC)(10")	SY	1.500	37,656.000	37,656.000	0.000	0.00

							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 (\$)
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	1,000.000	0.000	0.00
							Category Subtotal	0.00	

PROJECT RMC - 632171001 **CONTROL** 632171001

CATEGORY NO CATEGORY **DESCRIPTION** MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22 ADDITIONAL WORK	TON	151.000	0.000	14,099.650	9,275.91	1,400,662.41
							Category Subtotal		1,400,662.41

TOTAL ITEM EARNINGS THIS CONTRACT **\$8,072,184.41**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106009	000	PRIME COAT (MC-30)	GAL	4.000	7,531.00	325.000	1,300.00
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	84.100	35,503.00	56,906.440	4,785,831.61
03446135		SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	151.000	35,503.00	9,275.910	1,400,662.41
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.600	381,114.00	762,226.031	1,219,561.63
05006001	000	MOBILIZATION	LS	62,500.000	1.00	2.000	125,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	7.00	19.000	28,500.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	11,159.00	27,106.000	24,395.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	769.00	280.000	252.00
06662084		REFL PAV MRK TY I(W)(RR XING) (100MIL)	EA	254.400	0.00	1.000	254.40
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	33,067.00	65,701.500	59,131.35
06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.500	1,293.00	7,298.000	25,543.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	761.00	12,705.000	44,467.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	1,636.00	2,255.000	15,785.00
06666300	000	RE PM W/RET REQ TY I (W)4"(100MIL)	LF	0.400	48,355.00	112,700.000	45,080.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	103,046.00	285,067.000	94,072.11
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.550	4,420.00	6,420.000	3,531.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	24,705.00	120,680.000	54,306.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	27.00	31.000	6,510.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	9.00	10.000	4,000.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	7.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	38.00	30.000	7,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	775.00	816.000	2,856.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	460.00	904.000	4,520.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	842.00	5,830.000	20,405.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	4,462.00	6,067.000	60,670.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	25,000.000	1.00	1.490	37,250.00
		SAFETY CONTINGENCY					

TOTAL ITEM EARNINGS TO DATE

\$8,072,184.41