



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637589001**
 PROJECT: **RMC - 637589001**
 CONTRACT: **02214213**
 AWARD AMOUNT: **\$3,060,237.89**
 PROJECTED AMOUNT: **\$3,096,237.89**
 ADJ. PROJECTED AMOUNT: **\$3,191,138.86**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **BU0077X**
 DISTRICT NAME: **PHARR**
 COUNTY: **CAMERON**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/01/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **07/29/2021**
 ACCEPTED DATE: **03/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,073,848.91	\$3,066,048.91	\$7,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,073,848.91	\$3,066,048.91	\$7,800.00
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	\$3,073,848.91	\$3,066,048.91	\$7,800.00

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: 07/29/2021
TIME CHARGES BEGIN: 08/02/2021
BID DAYS: 40
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 40
DAYS CHARGED TO DATE: 34
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
04/01/2022		1 FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637589001

CONTROL 637589001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	260,000.000	0.030	\$7,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 637589001 CONTROL 637589001
 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	03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	98.000	21,850.000	0.000	21,323.10	2,089,663.51
0065	03446176	000	TACK COAT	GAL	3.000	17,889.000	68.586	17,957.59	53,872.76
0066	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	3,569.000	0.000	1.000	1.00	3,569.00
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	255,555.000	0.000	255,439.30	383,158.95
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	31.000	2.450	33.45	17,561.25
0080	05006001	000	MOBILIZATION	LS	260,000.000	1.000	0.000	1.00	260,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	2.000	0.000	2.00	31,000.00
0090	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,210.000	0.000	1,090.00	5,450.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,210.000	0.000	1,090.00	1,090.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	586.000	0.000	487.00	12,175.00
0105	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.000	0.000	2.00	3,200.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	480.000	0.000	480.00	1,680.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	425.000	2.000	0.000	2.00	850.00
0120	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0125	61856002	002	TMA (STATIONARY)	DAY	44.000	40.000	0.000	21.00	924.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	40.000	0.000	40.00	6,000.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,766.000	0.000	3,766.00	3,766.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,464.000	0.000	5,469.00	5,469.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,130.000	330.000	3,460.00	3,114.00
0150	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	4,023.000	0.000	320.00	640.00
0155	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	1,816.000	528.000	2,344.00	7,032.00
0165	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.800	1,152.000	0.000	1,036.00	2,900.80
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	12,085.000	0.000	12,085.00	5,559.10
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	44,710.000	2,775.000	47,485.00	20,893.40
0180	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	9,960.000	0.000	9,960.00	4,581.60
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	48,444.000	0.000	47,638.00	21,913.48
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	76.000	16.000	92.00	18,400.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	32.000	0.000	32.00	8,480.00
0200	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	781.000	0.000	737.00	2,948.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,337.000	0.000	1,279.00	5,116.00
0210	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,555.000	0.000	3,530.00	529.50
0215	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	5,175.000	0.000	4,861.00	1,944.40
0220	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.950	1,816.000	346.000	2,162.00	2,053.90
0225	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	18.000	76.000	16.000	92.00	1,656.00
0230	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.000	32.000	0.000	32.00	736.00
0300	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	49,393.180	0.000	1.000	1.00	49,393.18
0301	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	33,528.080	0.000	1.000	1.00	33,528.08

Category Subtotal \$3,073,848.91

PROJECT RMC - 637589001 CONTROL 637589001

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 (\$)
0160	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.000	425.000	0.000	0.000	0.00
0235	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,490.000	0.000	0.000	0.00
0240	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	10,000.000	1.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	15,000.000	1.000	0.000	0.000	0.00
0255	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	10,000.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$3,073,848.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446135	000	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	98.000	21,850.00	21,323.097	2,089,663.51
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	49,393.180	0.00	1.000	49,393.18
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	33,528.080	0.00	1.000	33,528.08
03446176	000	TACK COAT	GAL	3.000	17,889.00	17,957.586	53,872.76
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	255,555.00	255,439.300	383,158.95
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	525.000	31.00	33.450	17,561.25
05006001	000	MOBILIZATION	LS	260,000.000	1.00	1.000	260,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,500.000	2.00	2.000	31,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,210.00	1,090.000	5,450.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,210.00	1,090.000	1,090.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	586.00	487.000	12,175.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,600.000	2.00	2.000	3,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	480.00	480.000	1,680.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	425.000	2.00	2.000	850.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,500.000	2.00	2.000	3,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	3,569.000	0.00	1.000	3,569.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,766.00	3,766.000	3,766.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,464.00	5,469.000	5,469.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	3,130.00	3,460.000	3,114.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	4,023.00	320.000	640.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	3.000	1,816.00	2,344.000	7,032.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	2.800	1,152.00	1,036.000	2,900.80
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.460	12,085.00	12,085.000	5,559.10
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	44,710.00	47,485.000	20,893.40
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.460	9,960.00	9,960.000	4,581.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	48,444.00	47,638.000	21,913.48
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	76.00	92.000	18,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	265.000	32.00	32.000	8,480.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	781.00	737.000	2,948.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,337.00	1,279.000	5,116.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.150	3,555.00	3,530.000	529.50
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.400	5,175.00	4,861.000	1,944.40
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.950	1,816.00	2,162.000	2,053.90
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	18.000	76.00	92.000	1,656.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	23.000	32.00	32.000	736.00
61856002	002	TMA (STATIONARY)	DAY	44.000	40.00	21.000	924.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	40.00	40.000	6,000.00

TOTAL ITEM EARNINGS TO DATE

\$3,073,848.91