



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **334302016**
 PROJECT: **C 3343-2-16**
 CONTRACT: **03243022**
 AWARD AMOUNT: **\$3,015,724.30**
 PROJECTED AMOUNT: **\$3,188,474.38**
 ADJ. PROJECTED AMOUNT: **\$3,188,474.38**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 1425**
 DISTRICT NAME: **PHARR**
 COUNTY: **WILLACY**
 AREA ENGINEER: **Andres A. Espinoza P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/18/2024** to **05/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2024**
 AWARD DATE: **03/28/2024**
 NOTICE TO PROCEED DATE: **04/18/2024**
 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 | \$0.00 | \$0.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$0.00 | \$0.00 | \$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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 184
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 184
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/19/2024 | | 1 | SUNDAY |
| 05/20/2024 | | 1 | TIME SUSPENDED |
| 05/21/2024 | | 1 | TIME SUSPENDED |
| 05/22/2024 | | 1 | TIME SUSPENDED |
| 05/23/2024 | | 1 | TIME SUSPENDED |
| 05/24/2024 | | 1 | TIME SUSPENDED |
| 05/25/2024 | | 1 | SATURDAY |
| 05/26/2024 | | 1 | SUNDAY |
| 05/27/2024 | | 1 | HOLIDAY |
| 05/28/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 10 | 0 | 10 |
| HOLIDAY | | 1 |
| SATURDAY | | 1 |
| SUNDAY | | 2 |
| TIME SUSPENDED | | 6 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3343-2-16 CONTROL 334302016
 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 | 1,200.000 | 99.200 | 0.000 | 0.000 | 0.00 |
| 0065 | 01046017 | 000 | REMOVING CONC (DRIVEWAYS) | SY | 37.000 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01046021 | 000 | REMOVING CONC (CURB) | LF | 8.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 8.000 | 10,081.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 01326006 | 000 | EMBANKMENT (FINAL)(DENS CONT)(TY C) | CY | 7.000 | 5,465.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 01346001 | 000 | BACKFILL (TY A) | STA | 235.000 | 98.640 | 0.000 | 0.000 | 0.00 |
| 0090 | 01606005 | 000 | FURNISHING AND PLACING TOPSOIL | CY | 30.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.400 | 93,556.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.300 | 93,556.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 1,681.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 02046003 | 000 | SPRINKLING (DUST CONTROL) | MG | 1.000 | 397.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02476225 | 005 | FL BS (RDWY DEL)(TY E GR 4)(FNAL POS) | CY | 31.000 | 5,375.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 02516055 | 000 | RWRK BS MTL(TY B)(6")(DEN CNT)(ORG POS) | CY | 7.900 | 5,130.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 02606043 | 000 | LIME (HYD, COM OR QK)(SLURRY) | TON | 250.000 | 785.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 02606084 | 000 | LIME TRT (SUBGRADE)(12") | SY | 2.750 | 39,682.000 | 0.000 | 0.000 | 0.00 |
| 0135 | 02756001 | 000 | CEMENT | TON | 190.000 | 354.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 02756012 | 000 | CEMENT TRT (MX EXST MTL & NW BS)(10") | SY | 3.000 | 36,794.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03056067 | 000 | SALV,HAUL & STKPL RECL ASPH PAV (4.5") | SY | 3.000 | 30,891.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 5.000 | 7,359.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 03166005 | 002 | ASPH (TIER II) | GAL | 6.750 | 11,038.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 03166486 | 002 | AGGR (TY-D GR-4P)(SAC-B) | CY | 90.000 | 297.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 75.000 | 196.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 04006001 | 001 | STRUCT EXCAV | CY | 1.000 | 63.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 04006005 | 001 | CEM STABIL BKFL | CY | 120.000 | 40.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 04006008 | 001 | CUT & RESTORE ASPH PAVING | SY | 125.000 | 14.220 | 0.000 | 0.000 | 0.00 |
| 0185 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 0.010 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 900.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 04676363 | 000 | SET (TY II) (18 IN) (RCP) (6: 1) (P) | EA | 1,100.000 | 22.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 04676394 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (C) | EA | 1,440.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 04676395 | 000 | SET (TY II) (24 IN) (RCP) (6: 1) (P) | EA | 1,440.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 04966004 | 000 | REMOV STR (SET) | EA | 500.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 04966007 | 000 | REMOV STR (PIPE) | LF | 15.000 | 611.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05006001 | 000 | MOBILIZATION | LS | 225,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,400.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 05066021 | 005 | CONSTRUCTION EXITS (INSTALL) (TY 2) | SY | 28.000 | 312.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 05066024 | 005 | CONSTRUCTION EXITS (REMOVE) | SY | 12.000 | 312.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 3,160.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.500 | 3,160.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 7.000 | 3,160.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 1.500 | 3,160.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 30.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 05126025 | 000 | PORT CTB (MOVE)(SGL SLP)(TY 1) | LF | 4.000 | 600.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---|-----|-----------|------------|-------|-------|------|
| 0270 | 05126049 | 000 | PORT CTB (REMOVE)(SGL SLP)(TY 1) | LF | 12.000 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 05306004 | 000 | DRIVEWAYS (CONC) | SY | 110.000 | 69.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 05306005 | 000 | DRIVEWAYS (ACP) | SY | 50.000 | 967.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 05306008 | 000 | TURNOUTS (ACP) | SY | 108.000 | 1,284.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 29.000 | 775.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 4.000 | 450.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 05426004 | 000 | RM MTL BM GD FENCE TRANS (THRIE-BEAM) | EA | 240.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,100.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0315 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 410.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 05456003 | 000 | CRASH CUSH ATTEN (MOVE & RESET) | EA | 1,700.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 05456005 | 000 | CRASH CUSH ATTEN (REMOVE) | EA | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 05456019 | 000 | CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) | EA | 9,100.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 05606014 | 000 | MAILBOX INSTALL-S (TWG-POST) TY 4 | EA | 310.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 06366001 | 001 | ALUMINUM SIGNS (TY A) | SF | 30.000 | 167.000 | 0.000 | 0.000 | 0.00 |
| 0345 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 780.000 | 12.000 | 0.000 | 0.000 | 0.00 |
| 0350 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 995.000 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0355 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 110.000 | 23.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 25.000 | 6.000 | 0.000 | 0.000 | 0.00 |
| 0365 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 30.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0370 | 06586100 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI) | EA | 55.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0375 | 06626037 | 000 | WK ZN PAV MRK NON-REMOV (Y)6"(SLD) | LF | 0.500 | 19,838.000 | 0.000 | 0.000 | 0.00 |
| 0380 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.200 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| 0385 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 6.800 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0390 | 06666318 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF | 0.750 | 2,380.000 | 0.000 | 0.000 | 0.00 |
| 0395 | 06666321 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF | 0.750 | 5,038.000 | 0.000 | 0.000 | 0.00 |
| 0400 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 1.200 | 19,560.000 | 0.000 | 0.000 | 0.00 |
| 0405 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.200 | 213.000 | 0.000 | 0.000 | 0.00 |
| 0410 | 06726017 | 000 | TRAFFIC BUTTON TY Y | EA | 2.200 | 1,012.000 | 0.000 | 0.000 | 0.00 |
| 0415 | 06726018 | 000 | TRAFFIC BUTTON TY B | EA | 2.200 | 2,988.000 | 0.000 | 0.000 | 0.00 |
| 0420 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.660 | 14,415.000 | 0.000 | 0.000 | 0.00 |
| 0425 | 30776065 | 000 | SP MIXES SP-D SAC-A PG76-22 | TON | 121.500 | 6,100.000 | 0.000 | 0.000 | 0.00 |
| 0430 | 30846001 | 000 | BONDING COURSE | GAL | 3.000 | 2,497.000 | 0.000 | 0.000 | 0.00 |
| 0435 | 42166001 | 000 | THERMOPLASTIC PIPE (PP) (18") | LF | 66.000 | 428.000 | 0.000 | 0.000 | 0.00 |
| 0440 | 42166002 | 000 | THERMOPLASTIC PIPE (PP) (24") | LF | 144.000 | 296.000 | 0.000 | 0.000 | 0.00 |
| 0445 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 8,000.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0450 | 61856002 | 002 | TMA (STATIONARY) | DAY | 45.000 | 184.000 | 0.000 | 0.000 | 0.00 |
| 0455 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 1.000 | 184.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0520 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |
| 0525 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0530 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0535 | 96096003 | | SBE GOAL SHORTFALL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0540 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0545 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0550 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 7,000.000 | 0.000 | 0.000 | 0.00 |

CATEGORY 002 DESCRIPTION BRIDGE: 212450334302003 [FM 1425 @ RAYMONDVILLE MAIL

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0505 | 04516024 | 000 | RETROFIT RAIL (TY SSTR) | LF | 540.000 | 134.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0565 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 35,250.030 | 0.000 | 0.000 | 0.00 |
| 0570 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 70,500.050 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***