



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **209401071**  
 PROJECT: **STP 2023(834)HES**  
 CONTRACT: **06233026**  
 AWARD AMOUNT: **\$809,835.40**  
 PROJECTED AMOUNT: **\$844,592.34**  
 ADJ. PROJECTED AMOUNT: **\$868,592.34**  
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **FM 2220**  
 DISTRICT NAME: **PHARR**  
 COUNTY: **HIDALGO**  
 AREA ENGINEER: **Hector E. Siller, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.20**  
 % TIME USED: **62.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **10/09/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$383,899.76	\$120,918.20	\$262,981.56
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$383,899.76	\$120,918.20	\$262,981.56
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
<b>PAID TO CONTRACTOR</b>	<b>\$383,899.76</b>	<b>\$120,918.20</b>	<b>\$262,981.56</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: 10/09/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 28  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	RAIN
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
		<hr/>
		1
		1
		1
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(834)HES CONTROL 209401071  
 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
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	1,057.780	\$6,346.68	5,488.00	1,057.78
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.000	533.330	\$5,866.63	3,194.00	533.33
0080	04326004	000	RIPRAP CONC (8 IN)	CY	550.000	104.000	\$57,200.00	117.00	104.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	54.000	\$32,400.00	46.00	54.00
0090	04386009	000	CLEANING EXISTING JOINTS	LF	70.000	136.000	\$9,520.00	136.00	136.00
0095	05006001	000	MOBILIZATION	LS	75,000.000	0.150	\$11,250.00	1.00	0.90
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	1.000	\$9,000.00	3.00	2.00
0105	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	38.000	156.000	\$5,928.00	156.00	156.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	21.000	156.000	\$3,276.00	156.00	156.00
0125	05296024	000	CONC CURB (MOUNTABLE)	LF	13.000	6,020.000	\$78,260.00	6,020.00	6,020.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.800	1,480.000	\$1,184.00	1,620.00	1,480.00
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.800	6,205.000	\$4,964.00	6,205.00	6,205.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	6,205.000	\$4,964.00	6,205.00	6,205.00
0180	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	380.000	\$570.00	280.00	380.00
0185	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	1,524.000	\$1,828.80	550.00	1,524.00
0190	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	1,524.000	\$1,828.80	550.00	1,524.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	9,380.000	\$4,690.00	9,380.00	9,380.00
0280	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	130.000	72.080	\$9,370.40	2,022.00	72.08
0295	61856002	002	TMA (STATIONARY)	DAY	75.000	13.000	\$975.00	90.00	13.00
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,912.810	\$12,912.81	1,000.00	14,980.98

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	646.440	\$646.44	22,504.63	646.44

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$262,981.56**

CONTRACT LINE ITEMS

PROJECT STP 2023(834)HES CONTROL 209401071  
 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 \$
0070	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	5,488.000	0.000	1,057.78	6,346.68
0075	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.000	3,194.000	0.000	533.33	5,866.63
0080	04326004	000	RIPRAP CONC (8 IN)	CY	550.000	117.000	0.000	104.00	57,200.00
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	46.000	0.000	54.00	32,400.00
0090	04386009	000	CLEANING EXISTING JOINTS	LF	70.000	136.000	0.000	136.00	9,520.00
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.90	67,500.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.000	0.000	2.00	18,000.00
0105	05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	38.000	156.000	0.000	156.00	5,928.00
0110	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	21.000	156.000	0.000	156.00	3,276.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	120.000	0.000	120.00	1,200.00
0125	05296024	000	CONC CURB (MOUNTABLE)	LF	13.000	6,020.000	0.000	6,020.00	78,260.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	350.000	0.000	350.00	12,250.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0140	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	350.000	0.000	350.00	1,400.00
0145	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.000	0.000	2.00	600.00
0150	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.000	0.000	4.00	1,200.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	2.000	0.000	2.00	750.00
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.800	1,620.000	0.000	1,480.00	1,184.00
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.800	6,205.000	0.000	6,205.00	4,964.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	6,205.000	0.000	6,205.00	4,964.00
0180	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	280.000	0.000	380.00	570.00
0185	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	550.000	0.000	1,524.00	1,828.80
0190	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	550.000	0.000	1,524.00	1,828.80
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	9,380.000	0.000	9,380.00	4,690.00
0280	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	130.000	2,022.000	0.000	72.08	9,370.40
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0295	61856002	002	TMA (STATIONARY)	DAY	75.000	90.000	0.000	13.00	975.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	90.000	0.000	3.00	0.03
0340	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	14,980.98	14,980.98

Category Subtotal \$383,253.32

CATEGORY 002 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 \$
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,504.630	0.000	646.44	646.44

Category Subtotal \$646.44

PROJECT STP 2023(834)HES CONTROL 209401071

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	1,500.000	37.500	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	600.000	31.000	0.000	0.000	0.00
0091	96086001		UNIQUE CHANGE ORDER ITEM 1 Item Added by Change Order No. 2	DOL	70.000	0.000	0.000	0.000	0.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0161	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Item Added by Change Order #1	DOL	1.000	0.000	2,000.000	0.000	0.00
0162	30806023		PRODUCTION PAYMENT ADJUSTMENT Item added by CO #1	DOL	1.000	0.000	11,000.000	0.000	0.00
0163	30806024		PLACEMENT PAYMENT ADJUSTMENT Item added by CO #1	DOL	1.000	0.000	11,000.000	0.000	0.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	600.000	0.000	0.000	0.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	264.000	0.000	0.000	0.00
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.500	100.000	0.000	0.000	0.00
0210	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	9.000	18.000	0.000	0.000	0.00
0215	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.850	360.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.350	1,590.000	0.000	0.000	0.00
0225	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	280.000	0.000	0.000	0.00
0230	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	1,510.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.200	5,730.000	0.000	0.000	0.00
0240	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.400	1,350.000	0.000	0.000	0.00
0245	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.800	6,025.000	0.000	0.000	0.00
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	1.000	0.000	0.000	0.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	1.000	0.000	0.000	0.00
0260	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	5.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	38.000	0.000	0.000	0.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	101.000	0.000	0.000	0.00
0285	30846001	000	BONDING COURSE	GAL	5.000	1,655.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
0320	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0330	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0345	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	11,252.310	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$383,899.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	6.000	5,488.00	1,057.780	6,346.68
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	11.000	3,194.00	533.330	5,866.63
04326004	000	RIPRAP CONC (8 IN)	CY	550.000	117.00	104.000	57,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	46.00	54.000	32,400.00
04386009	000	CLEANING EXISTING JOINTS	LF	70.000	136.00	136.000	9,520.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.900	67,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,000.000	3.00	2.000	18,000.00
05066021	002	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	38.000	156.00	156.000	5,928.00
05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	21.000	156.00	156.000	3,276.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	120.00	120.000	1,200.00
05296024	000	CONC CURB (MOUNTABLE)	LF	13.000	6,020.00	6,020.000	78,260.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	350.00	350.000	12,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	350.00	350.000	1,400.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.00	2.000	600.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	4.00	4.000	1,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	4.000	13,200.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	375.000	2.00	2.000	750.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.800	1,620.00	1,480.000	1,184.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.800	6,205.00	6,205.000	4,964.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.800	6,205.00	6,205.000	4,964.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.500	280.00	380.000	570.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.200	550.00	1,524.000	1,828.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.200	550.00	1,524.000	1,828.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	9,380.00	9,380.000	4,690.00
30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	130.000	2,022.00	72.080	9,370.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
61856002	002	TMA (STATIONARY)	DAY	75.000	90.00	13.000	975.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	90.00	3.000	0.03
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	14,980.980	14,980.98
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	22,504.63	646.440	646.44

TOTAL ITEM EARNINGS TO DATE

**\$383,899.76**