



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **025504094**
PROJECT: **C 255-4-94**
CONTRACT: **11183017**
AWARD AMOUNT: **\$17,284,414.20**
PROJECTED AMOUNT: **\$17,334,414.20**
ADJ. PROJECTED AMOUNT: **\$17,386,414.20**
CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **US 281**
DISTRICT NAME: **PHARR**
COUNTY: **BROOKS**
AREA ENGINEER: **Francisco J. Cantu P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0043**
ESTIMATE PAID:
ESTIMATE PERIOD: **06/09/2022** to **07/20/2022**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **130.42**
% RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
AWARD DATE: **11/15/2018**
NOTICE TO PROCEED DATE: **12/07/2018**
WORK BEGIN DATE: **07/30/2019**
ACCEPTED DATE: **05/31/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0043

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,505,565.43	\$18,505,565.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,505,565.43	\$18,505,565.43	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$93,805.00)	(\$93,805.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$14,451.80	\$0.00	\$14,451.80
OWED TO CONTRACTOR	<u>\$18,426,212.23</u>	<u>\$18,411,760.43</u>	<u>\$14,451.80</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$14,451.80)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0042

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$10,685.46
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,685.46
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$10,685.46</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$25,137.26)</u>
CURRENT BALANCE		-\$14,451.80
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$25,137.26)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$25,137.26)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$25,137.26)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Received check from Contractor refund for amount: \$14,451.80**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **14,451.80**
 REMARKS:

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>	07/30/2019	<u>ASSESSED LIQ DAMAGES:</u>	73
<u>TIME CHARGES BEGIN:</u>	01/07/2019	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	240	<u>LIQUIDATED DAMAGES:</u>	73
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	240		PER DAY
<u>DAYS CHARGED TO DATE:</u>	313		\$1,285.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000	<u>TOTAL:</u>	\$93,805.00

WORK PERFORMED THIS PERIOD

Estimate Number 0042

PROJECT C 255-4-94

CONTROL 025504094

CATEGORY 001

DESCRIPTION ROADWAY - US 281 REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	356,182.000	0.030	\$10,685.46
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,685.46

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT C 255-4-94

CONTROL 025504094

CATEGORY 001

DESCRIPTION ROADWAY - US 281 REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0098	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	-50,070.000	-\$50,070.00
0115	05006001	000	MOBILIZATION	LS	356,182.000	0.070	\$24,932.74

Total Bid Quantity	QTY Paid To Date
190,000.00	-50,070.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-25,137.26

CONTRACT LINE ITEMS

PROJECT C 255-4-94 CONTROL 025504094
 CATEGORY 001 DESCRIPTION ROADWAY - US 281 REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	51.000	1,764.000	0.000	2,324.70	118,559.70
0065	02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.600	26,278.000	0.000	25,801.10	41,281.76
0070	02756001	000	CEMENT	TON	158.000	370.000	0.000	356.96	56,399.68
0075	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	26,278.000	0.000	25,489.50	63,723.75
0080	03156010	000	FOG SEAL (HRSS)	GAL	4.300	11,760.000	0.000	10,550.00	45,365.00
0085	03106009	000	PRIME COAT (MC-30)	GAL	4.400	5,256.000	0.000	5,160.17	22,704.75
0090	03446136	001	SUPERPAVE MIXTURES SP-D SAC-B PG76-22	TON	84.000	67,484.000	0.000	69,037.84	5,799,178.56
0091	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	114,137.22	114,137.22
0092	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.000	0.000	89,728.11	89,728.11
0095	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	103.000	94,080.000	0.000	94,560.29	9,739,709.87
0096	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	390,000.000	0.000	339,785.66	339,785.66
0097	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	390,000.000	0.000	216,156.06	216,156.06
0098	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	190,000.000	0.000	-50,070.00	-50,070.00
0100	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.900	3,504.000	0.000	12,152.58	47,395.06
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.900	309,633.000	0.000	309,633.00	278,669.70
0110	03546057	000	PLANE ASPH CONC PAV (4")	SY	1.450	141,167.000	0.000	141,167.00	204,692.17
0115	05006001	000	MOBILIZATION	LS	356,182.000	1.000	0.000	1.00	356,182.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	12.00	30,000.00
0136	05126066		PORT CTB (FUR & INST)(SAFETY SH)(TY 2) CO #1	LF	23.500	0.000	9,700.000	9,540.00	224,190.00
0141	05126063		PORT CTB (MOVE) (SAFETY SH) (TY 2) CO #1	LF	3.250	0.000	11,800.000	11,610.00	37,732.50
0146	05126064		PORT CTB (REMOVE) (SAFETY SH) (TY 2) CO #1	LF	10.000	0.000	9,700.000	9,540.00	95,400.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	240,600.000	0.000	284,430.00	54,041.70
0155	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	1.000	5.000	6.00	72,000.00
0160	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.000	3.000	6.00	9,000.00
0165	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,350.000	1.000	5.000	6.00	14,100.00
0170	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.380	44,100.000	0.000	50,450.00	19,171.00
0175	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	15,800.000	0.000	107,332.00	66,545.84
0180	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	15,800.000	0.000	85,154.00	52,795.48
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	19,845.000	0.000	13,730.00	13,730.00
0195	06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	7,690.000	0.000	19,200.00	18,624.00
0200	06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.800	720.000	0.000	1,024.00	7,987.20
0205	06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	44,100.000	0.000	60,031.13	21,010.90
0210	06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	176,400.000	0.000	323,020.00	96,906.00
0215	06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	170,400.000	0.000	332,950.00	99,885.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	63.000	0.000	60.00	13,200.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	63.000	0.000	60.00	13,500.00
0230	06726006	000	REFL PAV MRKR TY I-A	EA	2.750	1,465.000	0.000	612.00	1,683.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	300.000	0.000	152.00	437.76
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	2,590.000	0.000	2,560.00	6,784.00
0250	61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	480.000	0.000	183.00	9,150.00

Category Subtotal \$18,461,473.43

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 \$
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	44,092.00	44,092.00
Category Subtotal									<u>44,092.00</u>

PROJECT C 255-4-94 CONTROL 025504094

CATEGORY 001 DESCRIPTION ROADWAY - US 281 REHABILITATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0093	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	45,000.000	0.000	0.000	0.00
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	500.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	26.000	9,700.000	-9,700.000	0.000	0.00
0140	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	3.250	11,800.000	-11,800.000	0.000	0.00
0145	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	10.000	9,700.000	-9,700.000	0.000	0.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	300.000	0.000	0.000	0.00
0245	61856001	000	TMA (STATIONARY)	EA	2,500.000	2.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,200,000.000	0.000	0.000	0.00
0263	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0264	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$18,505,565.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	51.000	1,764.00	2,324.700	118,559.70
02516086	000	REWORK BS MTL (TY C)(10")(DENS CONT)	SY	1.600	26,278.00	25,801.100	41,281.76
02756001	000	CEMENT	TON	158.000	370.00	356.960	56,399.68
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	2.500	26,278.00	25,489.500	63,723.75
03106009	000	PRIME COAT (MC-30)	GAL	4.400	5,256.00	5,160.170	22,704.75
03156010	000	FOG SEAL (HRSS)	GAL	4.300	11,760.00	10,550.000	45,365.00
03446136	001	SUPERPAVE MIXTURES SP-D SAC-B PG76-22	TON	84.000	67,484.00	69,037.840	5,799,178.56
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,000.00	114,137.220	114,137.22
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,000.00	89,728.110	89,728.11
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	103.000	94,080.00	94,560.290	9,739,709.87
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	390,000.00	339,785.660	339,785.66
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	390,000.00	216,156.060	216,156.06
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.900	309,633.00	309,633.000	278,669.70
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	3.900	3,504.00	12,152.580	47,395.06
03546057	000	PLANE ASPH CONC PAV (4")	SY	1.450	141,167.00	141,167.000	204,692.17
05006001	000	MOBILIZATION	LS	356,182.000	1.00	1.000	356,182.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	12.000	30,000.00
05126063		PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	3.250	0.00	11,610.000	37,732.50
05126064		PORT CTB (REMOVE) (SAFETY SH) (TY 2)	LF	10.000	0.00	9,540.000	95,400.00
05126066		PORT CTB (FUR & INST)(SAFETY SH)(TY 2)	LF	23.500	0.00	9,540.000	224,190.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	240,600.00	284,430.000	54,041.70
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	12,000.000	1.00	6.000	72,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	3.00	6.000	9,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,350.000	1.00	6.000	14,100.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	190,000.00	-50,070.000	-50,070.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.380	44,100.00	50,450.000	19,171.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.620	15,800.00	107,332.000	66,545.84
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.620	15,800.00	85,154.000	52,795.48
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	19,845.00	13,730.000	13,730.00
06666036	002	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.970	7,690.00	19,200.000	18,624.00
06666048	002	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.800	720.00	1,024.000	7,987.20
06666300	002	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	44,100.00	60,031.130	21,010.90
06666303	002	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	176,400.00	323,020.000	96,906.00
06666315	002	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	170,400.00	332,950.000	99,885.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	63.00	60.000	13,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	63.00	60.000	13,500.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.750	1,465.00	612.000	1,683.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.880	300.00	152.000	437.76
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.650	2,590.00	2,560.000	6,784.00
61856005	000	TMA (MOBILE OPERATION)	DAY	50.000	480.00	183.000	9,150.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.00	44,092.000	44,092.00

TOTAL ITEM EARNINGS TO DATE

\$18,505,565.43