



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **007307068**
PROJECT: **STP 2022(831)TP**
CONTRACT: **06223444**
AWARD AMOUNT: **\$1,030,452.14**
PROJECTED AMOUNT: **\$1,052,427.44**
ADJ. PROJECTED AMOUNT: **\$1,088,010.51**
CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **IH 37**
DISTRICT NAME: **CORPUS CHRISTI**
COUNTY: **LIVE OAK**
AREA ENGINEER: **Lucio Ramos, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **100.00**
% TIME USED: **258.62**
% RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
AWARD DATE: **07/12/2022**
NOTICE TO PROCEED DATE: **08/11/2022**
WORK BEGIN DATE: **09/20/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,125,060.47	\$1,154,102.47	(\$29,042.00)
PARTICIPATING	\$1,012,554.52	\$1,038,692.32	(\$26,137.80)
NON-PARTICIPATING	\$112,505.95	\$115,410.15	(\$2,904.20)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$94,530.00)	(\$88,365.00)	(\$6,165.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,030,530.47</u>	<u>\$1,065,737.47</u>	<u>(\$35,207.00)</u>
OWED TO CONTRACTOR			(\$21,055.00)
PREVIOUS ACCOUNT BALANCE			<u>(\$21,055.00)</u>
CURRENT BALANCE			-\$56,262.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$6,345.00
PARTICIPATING		\$5,710.50
NON-PARTICIPATING	Negative Estimate Period	\$634.50
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$12,330.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$5,985.00)
PREVIOUS ACCOUNT BALANCE		<u>(\$15,070.00)</u>
CURRENT BALANCE		-\$21,055.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$15,070.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$15,070.00)

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: 09/20/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 85
C. O. ADJUSTED DAYS: 2
CURRENT DAYS: 87
DAYS CHARGED TO DATE: 225
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 138
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 138
 DAYS AT PER DAY \$685.00
TOTAL: \$94,530.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	9	21
OTHER - SEE RMRKS		7
RAIN		3
SATURDAY		5
SUNDAY		4
TOO WET		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT STP 2022(831)TP CONTROL 007307068

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05316002	000	CONC SIDEWALKS (5")	SY	61.070	-1,161.220	-\$70,915.71
0175	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.270	2,173.000	\$41,873.71

Total Bid Quantity	QTY Paid To Date
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2,005.00	0.00
2,173.00	2,173.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$-29,042.00

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2022(831)TP CONTROL 007307068

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	47.000	\$6,345.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,345.00

Total Bid Quantity	QTY Paid To Date
2,713.00	2,824.57

CONTRACT LINE ITEMS

PROJECT STP 2022(831)TP CONTROL 007307068
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.300	1,984.000	0.000	1,984.00	20,435.21
0065	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.860	981.000	0.000	981.00	6,729.66
0070	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	9.540	1,947.000	0.000	1,947.00	18,574.38
0075	01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	1,388.440	6.000	0.000	3.30	4,581.85
0080	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	129.070	325.000	0.000	324.33	41,861.27
0085	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	297.580	181.000	0.000	107.89	32,105.91
0090	02606027	000	LIME TRT (EXST MATL)(8")	SY	13.180	1,947.000	0.000	1,947.00	25,661.46
0095	03106009	000	PRIME COAT (MC-30)	GAL	9.880	584.000	0.000	584.00	5,769.92
0100	03166001	002	ASPH (MULTI OPTION)	GAL	7.900	623.000	0.000	6,274.00	49,564.60
0105	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	470.360	18.000	0.000	191.65	90,144.49
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.170	19,793.000	0.000	19,117.84	41,485.71
0115	05006001	000	MOBILIZATION	LS	99,150.510	1.000	0.000	0.90	89,235.46
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,065.150	5.000	0.000	5.00	5,325.75
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.350	1,925.000	0.000	808.00	2,706.80
0136	05296008		CONC CURB & GUTTER (TY II)	LF	51.530	0.000	981.000	1,011.00	52,096.83
0145	05316018	000	CURB RAMPS (TY 1)	SY	112.310	428.000	0.000	26.17	2,939.15
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.170	3,873.000	0.000	5,688.00	12,342.96
0155	06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	267.210	4.000	0.000	4.00	1,068.84
0160	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	857.030	1.000	0.000	1.00	857.03
0165	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,254.300	2.000	0.000	4.00	5,017.20
0170	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,048.830	3.000	0.000	4.00	8,195.32
0175	07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.270	2,173.000	0.000	2,173.00	41,873.71
0180	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	2,713.000	0.000	2,824.57	381,316.95
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	76.570	170.000	0.000	618.00	47,320.26
0190	61856002	002	TMA (STATIONARY)	DAY	204.420	85.000	0.000	529.00	108,138.18
0195	72966001	000	WATER AND WASTEWATER UTILITY RELOCATION	LS	32,885.790	1.000	0.000	0.76	24,993.20
0196	04026001		TRENCH EXCAVATION PROTECTION	LF	12.311	0.000	350.000	350.00	4,308.79
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	409.60	409.59
								Category Subtotal	\$1,125,060.48

PROJECT STP 2022(831)TP CONTROL 007307068
 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 (\$)
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.880	1,925.000	0.000	0.000	0.00
0135	05296007	000	CONC CURB & GUTTER (TY I)	LF	19.650	981.000	-981.000	0.000	0.00
0140	05316002	000	CONC SIDEWALKS (5")	SY	61.070	2,005.000	0.000	0.000	0.00
0206	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0207	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0208	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0209	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

0210	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0211	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0212	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,987.650	0.000	0.000	0.00
0213	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0214	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,987.650	0.000	0.000	0.00
0215	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,125,060.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046015	000	REMOVING CONC (SIDEWALKS)	SY	10.300	1,984.00	1,984.000	20,435.21
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.860	981.00	981.000	6,729.66
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	9.540	1,947.00	1,947.000	18,574.38
01926021	000	PLANT MATERIAL (5 GAL) (TREE)	EA	1,388.440	6.00	3.300	4,581.85
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	129.070	325.00	324.330	41,861.27
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	297.580	181.00	107.890	32,105.91
02606027	000	LIME TRT (EXST MATL)(8")	SY	13.180	1,947.00	1,947.000	25,661.46
03106009	000	PRIME COAT (MC-30)	GAL	9.880	584.00	584.000	5,769.92
03166001	002	ASPH (MULTI OPTION)	GAL	7.900	623.00	6,274.000	49,564.60
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	470.360	18.00	191.650	90,144.49
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.170	19,793.00	19,117.840	41,485.71
04026001		TRENCH EXCAVATION PROTECTION	LF	12.310	0.00	350.000	4,308.79
05006001	000	MOBILIZATION	LS	99,150.510	1.00	0.900	89,235.46
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,065.150	5.00	5.000	5,325.75
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.350	1,925.00	808.000	2,706.80
05296008		CONC CURB & GUTTER (TY II)	LF	51.530	0.00	1,011.000	52,096.83
05316018	000	CURB RAMPS (TY 1)	SY	112.310	428.00	26.170	2,939.15
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.170	3,873.00	5,688.000	12,342.96
06686111	000	PRE PM TY C (ACC PRK)(BLU)(SYMBL ONLY)	EA	267.210	4.00	4.000	1,068.84
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	857.030	1.00	1.000	857.03
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	1,254.300	2.00	4.000	5,017.20
07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	2,048.830	3.00	4.000	8,195.32
07726003	000	POST AND CABLE FENCE (NEW INSTALLATION)	LF	19.270	2,173.00	2,173.000	41,873.71
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	135.000	2,713.00	2,824.570	381,316.95
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	76.570	170.00	618.000	47,320.26
61856002	002	TMA (STATIONARY)	DAY	204.420	85.00	529.000	108,138.18
72966001	000	WATER AND WASTEWATER UTILITY RELOCATION	LS	32,885.790	1.00	0.760	24,993.20
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	409.595	409.59
TOTAL ITEM EARNINGS TO DATE							\$1,125,060.48