



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **070001046**  
 PROJECT: **CC 700-1-46**  
 CONTRACT: **05203232**  
 AWARD AMOUNT: **\$759,382.15**  
 PROJECTED AMOUNT: **\$761,383.15**  
 ADJ. PROJECTED AMOUNT: **\$814,248.58**  
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **SH 71**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BURNET**  
 AREA ENGINEER: **Cathy Kratz, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2021** to **04/25/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.24**  
 % TIME USED: **91.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2020**  
 AWARD DATE: **05/28/2020**  
 NOTICE TO PROCEED DATE: **07/07/2020**  
 WORK BEGIN DATE: **09/14/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$612,647.09	\$610,770.05	\$1,877.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$612,647.09	\$610,770.05	\$1,877.04
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$3,660.00)	\$3,660.00
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>\$612,647.09</b>	<b>\$607,110.05</b>	<b>\$5,537.04</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: 09/14/2020  
 TIME CHARGES BEGIN: 08/06/2020  
 BID DAYS: 60  
 C. O. ADJUSTED DAYS: 12  
 CURRENT DAYS: 72  
 DAYS CHARGED TO DATE: 66  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/26/2021		1	TIME SUSPENDED
03/27/2021		1	SATURDAY
03/28/2021		1	SUNDAY
03/29/2021		1	TIME SUSPENDED
03/30/2021		1	TIME SUSPENDED
03/31/2021		1	TIME SUSPENDED
04/01/2021		1	TIME SUSPENDED
04/02/2021		1	TIME SUSPENDED
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	TIME SUSPENDED
04/06/2021		1	TIME SUSPENDED
04/07/2021		1	TIME SUSPENDED
04/08/2021		1	TIME SUSPENDED
04/09/2021		1	TIME SUSPENDED
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	TIME SUSPENDED
04/13/2021		1	TIME SUSPENDED
04/14/2021		1	TIME SUSPENDED
04/15/2021		1	TIME SUSPENDED
04/16/2021		1	TIME SUSPENDED
04/17/2021		1	SATURDAY
04/18/2021		1	SUNDAY
04/19/2021		1	TIME SUSPENDED
04/20/2021		1	TIME SUSPENDED
04/21/2021		1	TIME SUSPENDED
04/22/2021		1	TIME SUSPENDED
04/23/2021		1	TIME SUSPENDED
04/24/2021		1	SATURDAY
04/25/2021		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT CC 700-1-46 CONTROL 070001046  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	75.000	\$197.25
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	559.930	3.000	\$1,679.79

Total Bid Quantity	QTY Paid To Date
2,278.00	2,290.00
3.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,877.04**

CONTRACT LINE ITEMS

PROJECT CC 700-1-46 CONTROL 070001046  
 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	01006002	000	PREPARING ROW	STA	211.860	38.000	0.000	38.00	8,050.68
0065	01106001	000	EXCAVATION (ROADWAY)	CY	17.110	3,302.000	0.000	3,378.52	57,806.48
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.350	1,514.000	0.000	1,591.52	18,063.76
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.810	10,763.000	0.000	10,788.00	19,526.28
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.160	10,763.000	0.000	10,788.00	1,726.08
0085	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.930	1,800.000	1,151.000	2,777.75	127,582.06
0090	30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	108.740	440.000	0.000	355.98	38,709.27
0100	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.620	6,146.000	0.000	2,525.00	9,140.50
0105	03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	88.050	783.000	0.000	669.57	58,955.64
0120	04036001	000	TEMPORARY SPL SHORING	SF	93.910	448.000	0.000	321.00	30,145.11
0125	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,649.660	2.000	0.000	2.00	3,299.32
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	79.760	88.000	0.000	88.00	7,018.88
0135	04646017	001	RC PIPE (CL IV)(18 IN)	LF	166.940	28.000	0.000	28.00	4,674.32
0140	04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,425.010	1.000	0.000	1.00	14,425.01
0145	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	12,563.050	1.000	0.000	1.00	12,563.05
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,020.460	4.000	0.000	4.00	4,081.84
0155	04966004	000	REMOV STR (SET)	EA	291.820	5.000	0.000	5.00	1,459.10
0160	04966006	000	REMOV STR (HEADWALL)	EA	1,459.090	1.000	0.000	1.00	1,459.09
0165	04966007	000	REMOV STR (PIPE)	LF	17.040	113.000	0.000	96.00	1,635.84
0170	05006001	000	MOBILIZATION	LS	117,700.000	1.000	0.000	0.90	105,930.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,051.430	5.000	0.000	5.00	10,257.15
0180	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.240	100.000	0.000	46.00	1,437.04
0190	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	2,278.000	0.000	2,290.00	6,022.70
0200	05306005	000	DRIVEWAYS (ACP)	SY	40.800	599.000	0.000	603.06	24,604.85
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,647.110	2.000	0.000	2.00	17,294.22
0210	61856002	002	TMA (STATIONARY)	DAY	403.780	14.000	0.000	58.00	23,419.24
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	559.930	3.000	0.000	6.00	3,359.58
								<b>Category Subtotal</b>	<b>\$612,647.09</b>

PROJECT CC 700-1-46 CONTROL 070001046  
 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 (\$)
0095	30846001	000	BONDING COURSE	GAL	3.550	3,302.000	0.000	0.000	0.00
0110	03476001	002	TOM (ASPHALT) PG 76-22	TON	143.240	107.000	0.000	0.000	0.00
0115	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	155.050	599.000	0.000	0.000	0.00
0185	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.790	100.000	0.000	0.000	0.00
0195	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.590	2,278.000	0.000	0.000	0.00
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	403.780	31.000	0.000	0.000	0.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	2,192.000	0.000	0.000	0.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.720	18.000	0.000	0.000	0.00

0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	157.320	15.000	0.000	0.000	0.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	174.930	9.000	0.000	0.000	0.00
0245	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.490	1,821.000	0.000	0.000	0.00
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	7,293.000	0.000	0.000	0.00
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.580	687.000	0.000	0.000	0.00
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	11,556.000	0.000	0.000	0.00
0265	06726007	000	REFL PAV MRKR TY I-C	EA	4.960	176.000	0.000	0.000	0.00
0270	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	6,200.000	0.000	0.000	0.00
0275	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.260	625.000	0.000	0.000	0.00
0280	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	111.240	2.000	0.000	0.000	0.00
0285	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	111.240	2.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$612,647.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	211.860	38.00	38.000	8,050.68
01106001	000	EXCAVATION (ROADWAY)	CY	17.110	3,302.00	3,378.520	57,806.48
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	11.350	1,514.00	1,591.520	18,063.76
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.810	10,763.00	10,788.000	19,526.28
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.160	10,763.00	10,788.000	1,726.08
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	45.930	1,800.00	2,777.750	127,582.06
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	3.620	6,146.00	2,525.000	9,140.50
03406050	003	D-GR HMA(SQ) TY-C PG70-22	TON	88.050	783.00	669.570	58,955.64
04036001	000	TEMPORARY SPL SHORING	SF	93.910	448.00	321.000	30,145.11
04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	1,649.660	2.00	2.000	3,299.32
04646003	001	RC PIPE (CL III)(18 IN)	LF	79.760	88.00	88.000	7,018.88
04646017	001	RC PIPE (CL IV)(18 IN)	LF	166.940	28.00	28.000	4,674.32
04666181	000	WINGWALL (PW - 1) (HW=6 FT)	EA	14,425.010	1.00	1.000	14,425.01
04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	12,563.050	1.00	1.000	12,563.05
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,020.460	4.00	4.000	4,081.84
04966004	000	REMOV STR (SET)	EA	291.820	5.00	5.000	1,459.10
04966006	000	REMOV STR (HEADWALL)	EA	1,459.090	1.00	1.000	1,459.09
04966007	000	REMOV STR (PIPE)	LF	17.040	113.00	96.000	1,635.84
05006001	000	MOBILIZATION	LS	117,700.000	1.00	0.900	105,930.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,051.430	5.00	5.000	10,257.15
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.240	100.00	46.000	1,437.04
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.630	2,278.00	2,290.000	6,022.70
05306005	000	DRIVEWAYS (ACP)	SY	40.800	599.00	603.060	24,604.85
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	559.930	3.00	6.000	3,359.58
30766027	000	D-GR HMA TY-C PG70-22 (LEVEL-UP)	TON	108.740	440.00	355.980	38,709.27
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,647.110	2.00	2.000	17,294.22
61856002	002	TMA (STATIONARY)	DAY	403.780	14.00	58.000	23,419.24
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$612,647.09</b>