



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **120705008**  
 PROJECT: **F 2021(754)**  
 CONTRACT: **07213227**  
 AWARD AMOUNT: **\$2,348,364.26**  
 PROJECTED AMOUNT: **\$2,369,136.26**  
 ADJ. PROJECTED AMOUNT: **\$2,377,370.59**  
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **FM 3162**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **LIVE OAK**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **47.65**  
 % TIME USED: **203.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**  
 AWARD DATE: **07/29/2021**  
 NOTICE TO PROCEED DATE: **09/01/2021**  
 WORK BEGIN DATE: **10/06/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,132,855.43	\$1,132,855.43	\$0.00
PARTICIPATING	\$906,284.40	\$906,284.40	\$0.00
NON-PARTICIPATING	\$226,571.03	\$226,571.03	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$124,030.00)	(\$124,030.00)	\$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>\$1,008,825.43</b>	<b>\$1,008,825.43</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>10/06/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>158</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/01/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>118</b>	<u>LIQUIDATED DAMAGES:</u>	<b>158</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>35</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>153</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>311</b>	<u>TOTAL:</u>	<b>\$124,030.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/29/2023		1	Awaiting Final Settlement
09/30/2023		1	Awaiting Final Settlement
10/01/2023		1	Awaiting Final Settlement
10/02/2023		1	Awaiting Final Settlement
10/03/2023		1	Awaiting Final Settlement
10/04/2023		1	Awaiting Final Settlement
10/05/2023		1	Awaiting Final Settlement
10/06/2023		1	Awaiting Final Settlement
10/07/2023		1	Awaiting Final Settlement
10/08/2023		1	Awaiting Final Settlement
10/09/2023		1	Awaiting Final Settlement
10/10/2023		1	Awaiting Final Settlement
10/11/2023		1	Awaiting Final Settlement
10/12/2023		1	Awaiting Final Settlement
10/13/2023		1	Awaiting Final Settlement
10/14/2023		1	Awaiting Final Settlement
10/15/2023		1	Awaiting Final Settlement
10/16/2023		1	Awaiting Final Settlement
10/17/2023		1	Awaiting Final Settlement
10/18/2023		1	Awaiting Final Settlement
10/19/2023		1	Awaiting Final Settlement
10/20/2023		1	Awaiting Final Settlement
10/21/2023		1	Awaiting Final Settlement
10/22/2023		1	Awaiting Final Settlement
10/23/2023		1	Awaiting Final Settlement
10/24/2023		1	Awaiting Final Settlement
10/25/2023		1	Awaiting Final Settlement
10/26/2023		1	Awaiting Final Settlement
10/27/2023		1	Awaiting Final Settlement
10/28/2023		1	Awaiting Final Settlement

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
OTHER - SEE RMRKS		30

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2021(754) CONTROL 120705008  
 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	185.470	132.000	0.000	132.00	24,482.04
0065	01106001	000	EXCAVATION (ROADWAY)	CY	13.380	2,243.000	0.000	1,500.00	20,070.00
0070	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.730	3,769.000	0.000	1,973.20	17,226.05
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	51.860	8,203.000	-3,000.000	4,536.82	235,279.48
0095	02516145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.930	32,287.000	0.000	18,032.66	34,803.03
0100	02756001	000	CEMENT	TON	184.190	679.000	0.000	427.01	78,650.98
0105	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.070	51,366.000	0.000	28,634.73	30,639.17
0125	03166001	002	ASPH (MULTI OPTION)	GAL	3.080	17,743.000	0.000	6,332.10	19,502.86
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	144.870	414.000	0.000	214.35	31,052.16
0135	04006005	000	CEM STABIL BKFL	CY	121.590	175.000	0.000	195.00	23,710.05
0140	04016001	000	FLOWABLE BACKFILL	CY	1,360.350	0.720	0.000	0.72	979.46
0145	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	80.710	312.000	0.000	312.00	25,181.52
0150	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	55.010	880.000	0.000	780.00	42,907.80
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	157.260	20.000	0.000	20.00	3,145.20
0165	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,001.090	40.000	0.000	44.00	44,047.96
0170	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,119.760	4.000	0.000	4.00	4,479.04
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,254.760	16.000	0.000	16.00	20,076.16
0176	30516001		GROUTING	CF	38.290	0.000	105.600	105.60	4,043.42
			Sikagrout 212 for SET/Thermoplastic Pipe Tie In						
0180	04806001	000	CLEAN EXIST CULVERTS	EA	2,465.990	7.000	0.000	3.00	7,397.97
0185	04966004	000	REMOV STR (SET)	EA	486.330	1.000	0.000	10.00	4,863.30
0190	04966007	000	REMOV STR (PIPE)	LF	14.240	301.000	0.000	590.60	8,410.14
0195	05006001	000	MOBILIZATION	LS	191,700.000	1.000	0.000	0.90	172,530.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,521.870	7.000	2.000	9.00	22,696.83
0201	96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.000	1,537.490	1,537.49	1,537.49
			SWAPPING OF 150 DRUMS FOR 150 42" CHANNELIZERS						
0205	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	37.530	120.000	0.000	65.00	2,439.45
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.110	430.000	0.000	585.00	1,819.35
0245	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,383.840	23.000	0.000	44.00	148,888.96
0250	05306005	000	DRIVEWAYS (ACP)	SY	49.450	3,354.000	0.000	658.00	32,538.10
0270	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.480	250.000	0.000	250.00	620.00
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.140	420.000	0.000	424.50	28,076.43
0305	61856003	002	TMA (MOBILE OPERATION)	HR	121.340	150.000	0.000	2.00	242.68
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	188.650	272.000	0.000	60.00	11,319.00
0364	06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	26.735	0.000	80.000	60.00	1,604.09
			CO#5 Insertion of Omitted Pay Item						
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	25,980.000	0.000	10,570.00	2,959.60
0370	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.960	321.000	0.000	50.00	98.00
121	03106005		PRIME COAT (AE-P)	GAL	4.730	0.000	9,394.000	5,187.67	24,537.66

Prime Coat material change: MC-30 to AE-P

Category Subtotal \$1,132,855.43

PROJECT F 2021(754) CONTROL 120705008  
 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 (\$)
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	931.350	5.600	0.000	0.000	0.00
0080	01666002	000	FERTILIZER	TON	851.720	1.040	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	25.360	435.000	0.000	0.000	0.00
0091	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) CO#4 Material Substitution CEMEX	CY	50.820	0.000	3,000.000	0.000	0.00
0110	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	98.270	4,844.000	0.000	0.000	0.00
0115	30766066	000	TACK COAT	GAL	3.860	3,523.000	0.000	0.000	0.00
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.880	9,394.000	-9,394.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	688.380	76.000	0.000	0.000	0.00
0210	05066012	005	ROCK FILTER DAMS (REMOVE)	CY	8.660	120.000	0.000	0.000	0.00
0215	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	29.820	222.000	0.000	0.000	0.00
0220	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	8.300	222.000	0.000	0.000	0.00
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.010	430.000	0.000	0.000	0.00
0235	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.970	200.000	0.000	0.000	0.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.050	200.000	0.000	0.000	0.00
0255	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.160	19,248.000	0.000	0.000	0.00
0260	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.170	9,360.000	0.000	0.000	0.00
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.860	675.000	0.000	0.000	0.00
0275	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,056.760	8.000	0.000	0.000	0.00
0280	05606001	000	MAILBOX INSTALL-S (TWG-POST) TY 1	EA	234.360	8.000	0.000	0.000	0.00
0285	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	333.490	1.000	0.000	0.000	0.00
0290	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	624.120	4.000	0.000	0.000	0.00
0300	61206001	000	DEAD END ROADWAY BARRICADE	LF	90.510	8.000	0.000	0.000	0.00
0315	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	644.210	21.000	0.000	0.000	0.00
0320	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	673.010	8.000	0.000	0.000	0.00
0325	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	751.760	17.000	0.000	0.000	0.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	872.510	1.000	0.000	0.000	0.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	107.550	38.000	0.000	0.000	0.00
0340	06586017	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BR)	EA	30.940	12.000	0.000	0.000	0.00
0345	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	34.230	8.000	0.000	0.000	0.00
0350	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	34.230	8.000	0.000	0.000	0.00
0355	06586079	000	INSTL OM ASSM (OM-4)(TWT)WAP	EA	318.110	3.000	0.000	0.000	0.00
0360	06586109	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI)	EA	91.310	5.000	0.000	0.000	0.00
0375	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.370	25,980.000	0.000	0.000	0.00
0380	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	2,423.000	0.000	0.000	0.00
0385	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	10,660.000	0.000	0.000	0.00
0390	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	55.110	36.000	0.000	0.000	0.00
0395	06726007	000	REFL PAV MRKR TY I-C	EA	4.730	176.000	0.000	0.000	0.00
0400	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.710	658.000	0.000	0.000	0.00
0410	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0411	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0412	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	0.000	0.00
0413	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0414	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0415	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0416	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0417	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,386.000	0.000	0.000	0.00
0418	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0419	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,386.000	0.000	0.000	0.00
0420	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,132,855.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	185.470	132.00	132.000	24,482.04
01106001	000	EXCAVATION (ROADWAY)	CY	13.380	2,243.00	1,500.000	20,070.00
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.730	3,769.00	1,973.200	17,226.05
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	51.860	8,203.00	4,536.820	235,279.48
02516145	000	REWORK BS MTL (TY B) (11") (ORD COMP)	SY	1.930	32,287.00	18,032.660	34,803.03
02756001	000	CEMENT	TON	184.190	679.00	427.010	78,650.98
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	1.070	51,366.00	28,634.730	30,639.17
03106005		PRIME COAT (AE-P)	GAL	4.730	0.00	5,187.667	24,537.66
03166001	002	ASPH (MULTI OPTION)	GAL	3.080	17,743.00	6,332.097	19,502.86
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	144.870	414.00	214.345	31,052.16
04006005	000	CEM STABIL BKFL	CY	121.590	175.00	195.000	23,710.05
04016001	000	FLOWABLE BACKFILL	CY	1,360.350	0.72	0.720	979.46
04646005	001	RC PIPE (CL III)(24 IN)	LF	157.260	20.00	20.000	3,145.20
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,001.090	40.00	44.000	44,047.96
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,119.760	4.00	4.000	4,479.04
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,254.760	16.00	16.000	20,076.16
04806001	000	CLEAN EXIST CULVERTS	EA	2,465.990	7.00	3.000	7,397.97
04966004	000	REMOV STR (SET)	EA	486.330	1.00	10.000	4,863.30
04966007	000	REMOV STR (PIPE)	LF	14.240	301.00	590.600	8,410.14
05006001	000	MOBILIZATION	LS	191,700.000	1.00	0.900	172,530.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,521.870	7.00	9.000	22,696.83
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	37.530	120.00	65.000	2,439.45
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.110	430.00	585.000	1,819.35
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,383.840	23.00	44.000	148,888.96
05306005	000	DRIVEWAYS (ACP)	SY	49.450	3,354.00	658.000	32,538.10
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.480	250.00	250.000	620.00
06626016		WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	26.730	0.00	60.000	1,604.09
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	25,980.00	10,570.000	2,959.60
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.960	321.00	50.000	98.00
30516001		GROUTING	CF	38.290	0.00	105.600	4,043.42
		Sikagrout 212 for SET/Thermoplastic Pipe Tie In					
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	80.710	312.00	312.000	25,181.52
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	55.010	880.00	780.000	42,907.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.140	420.00	424.500	28,076.43
61856003	002	TMA (MOBILE OPERATION)	HR	121.340	150.00	2.000	242.68
61856005	002	TMA (MOBILE OPERATION)	DAY	188.650	272.00	60.000	11,319.00
96086101		UNIQUE CHANGE ORDER ITEM	DOL	1.000	0.00	1,537.490	1,537.49
		SWAPPING OF 150 DRUMS FOR 150 42" CHANNELIZERS					

TOTAL ITEM EARNINGS TO DATE

**\$1,132,855.43**