



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **634303001**
 PROJECT: **RMC - 634303001**
 CONTRACT: **03194220**
 AWARD AMOUNT: **\$2,247,139.09**
 PROJECTED AMOUNT: **\$2,247,139.09**
 ADJ. PROJECTED AMOUNT: **\$2,247,139.09**
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **RM1773**
 DISTRICT NAME: **SAN ANGELO**
 COUNTY: **MENARD**
 AREA ENGINEER: **Mallory Donovan, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/25/2020** to **12/14/2020**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **372.03**
 % RETAINAGE: **0.00**

LETTING DATE: **03/06/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/25/2019**
 WORK BEGIN DATE: **05/20/2019**
 ACCEPTED DATE: **12/11/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,405,011.15	\$2,383,634.38	\$21,376.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,405,011.15	\$2,383,634.38	\$21,376.77
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$251,985.00)	(\$251,985.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$2,153,026.15	\$2,131,649.38	\$21,376.77

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>	05/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	321	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	118	<u>LIQUIDATED DAMAGES:</u>	321	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	118		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	439	<u>TOTAL:</u>	\$251,985.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/25/2020		1	PERFORM PERIOD
11/26/2020		1	HOLIDAY
11/27/2020		1	PERFORM PERIOD
11/28/2020		1	PERFORM PERIOD
11/29/2020		1	SUNDAY
11/30/2020		1	PERFORM PERIOD
12/01/2020		1	PERFORM PERIOD
12/02/2020		1	PERFORM PERIOD
12/03/2020		1	PERFORM PERIOD
12/04/2020		1	PERFORM PERIOD
12/05/2020		1	AWAITING AE ACCEPTANCE
12/06/2020		1	SUNDAY
12/07/2020		1	A.O. INSPECTED
12/08/2020		1	AWAIT FINAL ACCEPT
12/09/2020		1	AWAIT FINAL ACCEPT
12/10/2020		1	AWAIT FINAL ACCEPT
12/11/2020		1	AWAIT FINAL ACCEPT
12/12/2020		1	SATURDAY
12/13/2020		1	SUNDAY
12/14/2020		1	WORK ACCEPTED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
		4
		1
		1
		1
		8
		1
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634303001 CONTROL 634303001

CATEGORY 001 DESCRIPTION WIDENING 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
0110	02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	15.360	303.440	\$4,660.84	48,084.00	48,206.80
0155	05006001	000	MOBILIZATION	LS	238,798.980	0.070	\$16,715.93	1.00	0.97
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,376.77		

CONTRACT LINE ITEMS

PROJECT RMC - 634303001 CONTROL 634303001
 CATEGORY 001 DESCRIPTION WIDENING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01046009	000	REMOVING CONC (RIPRAP)	SY	24.170	433.000	0.000	433.00	10,465.61
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	418.480	589.300	0.000	589.28	246,599.80
0085	01506002	000	BLADING	HR	149.100	26.000	0.000	26.00	3,876.60
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	70,626.000	0.000	70,626.00	12,006.42
0105	02166001	000	PROOF ROLLING	HR	70.970	19.000	0.000	46.25	3,282.38
0110	02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	15.360	48,084.000	0.000	48,206.80	740,456.45
0115	03166004	000	ASPH (TIER I)	GAL	3.900	88,560.000	0.000	106,085.72	413,734.31
0120	03166029	000	ASPH (RC-250)	GAL	4.620	20,230.000	0.000	21,849.34	100,943.95
0125	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	222.370	580.000	0.000	637.10	141,671.93
0130	03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	114.780	578.000	0.000	874.86	100,416.43
0135	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	117.620	1,571.000	0.000	1,600.24	188,220.23
0140	04606010	000	CMP AR (GAL STL DES 3)	LF	121.970	21.000	0.000	21.00	2,561.37
0145	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,095.430	2.000	0.000	2.00	2,190.86
0150	04966007	000	REMOV STR (PIPE)	LF	29.120	21.000	0.000	21.00	611.52
0155	05006001	000	MOBILIZATION	LS	238,798.980	1.000	0.000	0.97	231,635.02
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,122.880	5.000	0.000	6.00	6,737.28
0175	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.680	200.000	0.000	1,762.00	15,294.16
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,555.000	0.000	1,555.00	1,866.00
0190	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	118,390.000	0.000	118,390.00	17,758.50
0195	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	12,900.000	0.000	12,900.00	2,193.00
0200	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	49,875.000	0.000	49,875.00	7,481.25
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	118,390.000	0.000	118,726.00	59,363.00
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.560	12,900.000	0.000	12,950.00	7,252.00
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	49,875.000	0.000	49,875.00	24,937.50
0220	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.290	25.000	0.000	25.00	657.25
0225	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.580	1,336.000	0.000	1,336.00	7,454.88
0230	61856002	000	TMA (STATIONARY)	DAY	175.720	90.000	0.000	304.50	53,506.74
0235	61856003	000	TMA (MOBILE OPERATION)	HR	60.220	100.000	0.000	30.50	1,836.71
								Category Subtotal	\$2,405,011.15

PROJECT RMC - 634303001 CONTROL 634303001
 CATEGORY 001 DESCRIPTION WIDENING ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	35,313.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	35,313.000	0.000	0.000	0.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.120	78.000	0.000	0.000	0.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.720	78.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.190	200.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,405,011.15

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	24.170	433.00	433.000	10,465.61
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	418.480	589.30	589.275	246,599.80
01506002	000	BLADING	HR	149.100	26.00	26.000	3,876.60
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.170	70,626.00	70,626.000	12,006.42
02166001	000	PROOF ROLLING	HR	70.970	19.00	46.250	3,282.38
02476382	003	FL BS (CMP IN PLC)(TY A GR 5)(8")	SY	15.360	48,084.00	48,206.800	740,456.45
03166004	000	ASPH (TIER I)	GAL	3.900	88,560.00	106,085.720	413,734.31
03166029	000	ASPH (RC-250)	GAL	4.620	20,230.00	21,849.340	100,943.95
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	222.370	580.00	637.100	141,671.93
03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	114.780	578.00	874.860	100,416.43
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	117.620	1,571.00	1,600.240	188,220.23
04606010	000	CMP AR (GAL STL DES 3)	LF	121.970	21.00	21.000	2,561.37
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,095.430	2.00	2.000	2,190.86
04966007	000	REMOV STR (PIPE)	LF	29.120	21.00	21.000	611.52
05006001	000	MOBILIZATION	LS	238,798.980	1.00	0.970	231,635.02
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,122.880	5.00	6.000	6,737.28
05066041	002	BIODEG EROSN CONT LOGS (INSL) (12")	LF	8.680	200.00	1,762.000	15,294.16
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,555.00	1,555.000	1,866.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	118,390.00	118,390.000	17,758.50
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.170	12,900.00	12,900.000	2,193.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	49,875.00	49,875.000	7,481.25
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	118,390.00	118,726.000	59,363.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.560	12,900.00	12,950.000	7,252.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	49,875.00	49,875.000	24,937.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	26.290	25.00	25.000	657.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.580	1,336.00	1,336.000	7,454.88
61856002	000	TMA (STATIONARY)	DAY	175.720	90.00	304.500	53,506.74
61856003	000	TMA (MOBILE OPERATION)	HR	60.220	100.00	30.500	1,836.71
TOTAL ITEM EARNINGS TO DATE							\$2,405,011.15