



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/24/15**

CONTRACT ID: **626480001**  
 PROJECT: **RMC - 626480001**  
 CONTRACT: **04141601**  
 AWARD AMOUNT: **\$226,989.78**  
 PROJECTED AMOUNT: **\$226,989.78**  
 ADJ. PROJECTED AMOUNT: **\$234,481.38**  
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **MR0670**  
 DISTRICT NAME: **Corpus Christi**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Martin Horst, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/01/2014** to **08/20/2014**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2014**  
 AWARD DATE: **04/16/2014**  
 NOTICE TO PROCEED DATE: **04/28/2014**  
 WORK BEGIN DATE: **05/12/2014**  
 ACCEPTED DATE: **06/30/2014**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$234,564.18	\$217,389.32	\$17,174.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$234,564.18	\$217,389.32	\$17,174.86
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$1,770.00)	\$1,770.00
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>\$234,564.18</b>	<b>\$215,619.32</b>	<b>\$18,944.86</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: 05/12/2014  
 TIME CHARGES BEGIN: 05/12/2014  
 BID DAYS: 16  
 C. O. ADJUSTED DAYS: 3  
 CURRENT DAYS: 19  
 DAYS CHARGED TO DATE: 19  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/20/2014	1	1	Final quantity adjustments.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 626480001 CONTROL 626480001  
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03162029	016	ASPH (AC-15P OR AC-20-5TR)	GAL	4.270	-6,838.000	-\$29,198.26	0.00	0.00
0062	03162002		ASPH (AC-10)	GAL	4.140	6,858.000	\$28,392.12	6,838.00	6,858.00
0080	05002001	011	MOBILIZATION	LS	34,091.900	0.100	\$3,409.19	1.00	1.00
110	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	14,571.810	\$14,571.81	14,571.81	14,571.81
	SUPP DESCR		Force Account for reworking base material.						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$17,174.86</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 626480001 CONTROL 626480001  
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0062	03162002		ASPH (AC-10)	GAL	4.140	0.000	6,838.000	6,858.00	28,392.12
0065	03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	199.400	263.000	-1.000	262.00	52,242.80
0070	03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	105.100	700.000	85.000	785.00	82,503.50
0075	04322048	000	RIPRAP (CONC)(FLUME)	CY	914.360	9.300	4.082	13.38	12,235.97
0080	05002001	011	MOBILIZATION	LS	34,091.900	1.000	0.000	1.00	34,091.90
0085	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,466.970	1.000	0.000	1.00	2,466.97
0090	11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	9.610	390.000	0.000	390.00	3,747.90
0095	11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.360	390.000	0.000	390.00	530.40
0100	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	114.570	30.000	3.000	33.00	3,780.81
110	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	14,571.810	14,571.81	14,571.81

Force Account for reworking base material.

Category Subtotal \$234,564.18

PROJECT RMC - 626480001 CONTROL 626480001  
 CATEGORY 001 DESCRIPTION SEAL COAT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03162029	016	ASPH (AC-15P OR AC-20-5TR)	GAL	4.270	11,288.000	-11,288.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$234,564.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03162002		ASPH (AC-10)	GAL	4.140	0.00	6,858.000	28,392.12
03162590	016	AGGR(TY PB GR 4 OR TY PB GR 4S)SAC-B	CY	199.400	263.00	262.000	52,242.80
03512002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	105.100	700.00	785.000	82,503.50
04322048	000	RIPRAP (CONC)(FLUME)	CY	914.360	9.30	13.382	12,235.97
05002001	011	MOBILIZATION	LS	34,091.900	1.00	1.000	34,091.90
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,466.970	1.00	1.000	2,466.97
11222049	001	BIOGRD EROSN CONT LOGS (18" DIA)INSTALL	LF	9.610	390.00	390.000	3,747.90
11222056	001	BIODEGRADBLE EROSION CONTROL LOGS REMOV	LF	1.360	390.00	390.000	530.40
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	114.570	30.00	33.000	3,780.81
96082001		UNIQUE CHANGE ORDER ITEM 1 Force Account for reworking base material.	DOL	1.000	0.00	14,571.810	14,571.81
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$234,564.18</b>