



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

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: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 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**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,254,747.80 | \$1,247,505.82 | \$7,241.98 |
| PARTICIPATING | \$1,129,273.13 | \$1,122,755.34 | \$6,517.79 |
| NON-PARTICIPATING | \$125,474.67 | \$124,750.48 | \$724.19 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$94,530.00) | (\$94,530.00) | \$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 | \$1,160,217.80 | \$1,152,975.82 | \$7,241.98 |

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> | 09/20/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 138 |
| <u>TIME CHARGES BEGIN:</u> | 09/01/2022 | <u>LIQ DAMAGE RATE:</u> | \$685.00 |
| <u>BID DAYS:</u> | 85 | <u>LIQUIDATED DAMAGES:</u> | 138 |
| <u>C. O. ADJUSTED DAYS:</u> | 2 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 87 | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 225 | <u>TOTAL:</u> | \$94,530.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> | <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|------------------------------|---------------------|---------------------|----------------------|
| 03/30/2024 | | 1 | SATURDAY | 32 | 0 | 32 |
| 03/31/2024 | | 1 | SUNDAY | | | |
| 06/29/2024 | | 1 | SATURDAY | | | |
| 06/30/2024 | | 1 | SUNDAY | | | |
| 07/01/2024 | | 1 | AWAITING FINAL DOCUMENTATION | AWAITING FINAL DOCU | | 20 |
| 07/02/2024 | | 1 | AWAITING FINAL DOCUMENTATION | SATURDAY | | 6 |
| 07/03/2024 | | 1 | AWAITING FINAL DOCUMENTATION | SUNDAY | | 6 |
| 07/04/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/05/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/06/2024 | | 1 | SATURDAY | | | |
| 07/07/2024 | | 1 | SUNDAY | | | |
| 07/08/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/09/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/10/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/11/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/12/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/13/2024 | | 1 | SATURDAY | | | |
| 07/14/2024 | | 1 | SUNDAY | | | |
| 07/15/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/16/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/17/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/18/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/19/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/20/2024 | | 1 | SATURDAY | | | |
| 07/21/2024 | | 1 | SUNDAY | | | |
| 07/22/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/23/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/24/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/25/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/26/2024 | | 1 | AWAITING FINAL DOCUMENTATION | | | |
| 07/27/2024 | | 1 | SATURDAY | | | |
| 07/28/2024 | | 1 | SUNDAY | | | |

WORK PERFORMED THIS PERIOD

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 | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 05006001 | 000 | MOBILIZATION | LS | 99,150.510 | 0.070 | \$6,940.54 | 1.00 | 0.97 |
| 0130 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.880 | 808.000 | \$711.04 | 1,925.00 | 808.00 |
| 0205 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -409.595 | -\$409.60 | 1,000.00 | 0.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$7,241.98 | | |

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 | 0.97 | 96,176.00 |
| 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 |
| 0130 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.880 | 1,925.000 | 0.000 | 808.00 | 711.04 |
| 0136 | 05296008 | | CONC CURB & GUTTER (TY II) | LF | 51.530 | 0.000 | 981.000 | 1,011.00 | 52,096.83 |
| 0140 | 05316002 | 000 | CONC SIDEWALKS (5") | SY | 61.070 | 2,005.000 | 0.000 | 2,005.00 | 122,445.34 |
| 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 |
| Category Subtotal | | | | | | | | | \$1,254,747.81 |

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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0135 | 05296007 | 000 | CONC CURB & GUTTER (TY I) | LF | 19.650 | 981.000 | -981.000 | 0.000 | 0.00 |
| 0205 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 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 \$1,254,747.80

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 | 0.970 | 96,176.00 |
| 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 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.880 | 1,925.00 | 808.000 | 711.04 |
| 05296008 | | CONC CURB & GUTTER (TY II) | LF | 51.530 | 0.00 | 1,011.000 | 52,096.83 |
| 05316002 | 000 | CONC SIDEWALKS (5") | SY | 61.070 | 2,005.00 | 2,005.000 | 122,445.34 |
| 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 |

TOTAL ITEM EARNINGS TO DATE

\$1,254,747.81