



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **091629014**
 PROJECT: **BR 2017(097)**
 CONTRACT: **02233236**
 AWARD AMOUNT: **\$1,589,266.90**
 PROJECTED AMOUNT: **\$1,589,266.91**
 ADJ. PROJECTED AMOUNT: **\$1,777,926.82**
 CONTRACTOR: **SALINAS CONSTRUCTION TECHNOLOGIES, LTD.**

HIGHWAY: **CR**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/29/2024** to **05/24/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **04/04/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/16/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$188,659.91	\$0.00	\$188,659.91
PARTICIPATING	\$150,927.93	\$0.00	\$150,927.93
NON-PARTICIPATING	\$37,731.98	\$0.00	\$37,731.98
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
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PAID TO CONTRACTOR	\$188,659.91	\$0.00	\$188,659.91

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: 00/00/0000
TIME CHARGES BEGIN: 04/01/2023
BID DAYS: 177
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 177
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/29/2024		1	Waiting on settlement proposal
04/30/2024		1	Waiting on settlement proposal
05/01/2024		1	Waiting on settlement proposal
05/02/2024		1	Waiting on settlement proposal
05/03/2024		1	Waiting on settlement proposal
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	Waiting on settlement proposal
05/07/2024		1	Waiting on settlement proposal
05/08/2024		1	Waiting on settlement proposal
05/09/2024		1	Waiting on settlement proposal
05/10/2024		1	Waiting on settlement proposal
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	Waiting on settlement proposal
05/14/2024		1	Waiting on settlement proposal
05/15/2024		1	Waiting on settlement proposal
05/16/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
OTHER - SEE RMRKS		13
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(097) CONTROL 091629014
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0400	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	188,659.910	1.000	\$188,659.91
			SUPP DESCR FINAL TERMINATION SETTLEMENT PAYMENT				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$188,659.91

CONTRACT LINE ITEMS

PROJECT BR 2017(097) CONTROL 091629014
 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 \$
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 FINAL TERMINATION SETTLEMENT PAYMENT	DOL	188,659.910	0.000	1.000	1.00	188,659.91
Category Subtotal									\$188,659.91

PROJECT BR 2017(097) CONTROL 091629014
 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	01006002	000	PREPARING ROW	STA	15,614.760	5.100	0.000	0.000	0.00
0065	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	16.180	514.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	44.330	241.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	28.910	1,621.000	0.000	0.000	0.00
0080	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.030	1,713.000	0.000	0.000	0.00
0085	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	4.260	1,713.000	0.000	0.000	0.00
0090	01646047	000	STRAW/HAY MLCH SEED(TEMP)(WARM)	SY	1.160	857.000	0.000	0.000	0.00
0095	01646049	000	STRAW/HAY MLCH SEED(TEMP)(COOL)	SY	1.160	857.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	67.550	74.000	0.000	0.000	0.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	177.040	187.000	0.000	0.000	0.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	12.490	187.000	0.000	0.000	0.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	7.920	310.000	0.000	0.000	0.00
0120	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	8.520	255.000	0.000	0.000	0.00
0125	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	679.910	8.000	0.000	0.000	0.00
0130	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	543.920	10.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	61.610	841.000	0.000	0.000	0.00
0140	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	970.870	13.600	0.000	0.000	0.00
0145	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	48,373.660	1.000	0.000	0.000	0.00
0150	05006001	000	MOBILIZATION	LS	193,525.680	1.000	0.000	0.000	0.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	508.960	11.000	0.000	0.000	0.00
0160	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.830	90.000	0.000	0.000	0.00
0165	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.580	90.000	0.000	0.000	0.00
0170	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.130	111.000	0.000	0.000	0.00
0175	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	8.750	111.000	0.000	0.000	0.00
0180	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.770	1,060.000	0.000	0.000	0.00
0185	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.140	1,060.000	0.000	0.000	0.00
0190	05086001	000	CONSTRUCTING DETOURS	SY	173.080	45.000	0.000	0.000	0.00
0195	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	68.260	40.000	0.000	0.000	0.00
0200	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	50.380	80.000	0.000	0.000	0.00
0205	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	39.790	40.000	0.000	0.000	0.00
0210	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	37.040	80.000	0.000	0.000	0.00
0215	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,798.820	4.000	0.000	0.000	0.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,893.570	4.000	0.000	0.000	0.00

0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	844.480	6.000	0.000	0.000	0.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	167.230	2.000	0.000	0.000	0.00
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	103.070	4.000	0.000	0.000	0.00
0240	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	103.070	4.000	0.000	0.000	0.00
0245	06666315	007	RE PM WRET REQ TY I (Y)4"(SLD)(100MIL)	LF	4.300	1,020.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	20.080	13.000	0.000	0.000	0.00
0255	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.300	390.000	0.000	0.000	0.00
0260	40276001	000	TEMP CONSTRUCTION ACCESS	LS	44,929.790	1.000	0.000	0.000	0.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	184.190	14.000	0.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	1,353.030	1.000	0.000	0.000	0.00
0280	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0281	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0282	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0283	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0284	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0286	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0287	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0320	04006005	000	CEM STABIL BKFL	CY	211.180	78.000	0.000	0.000	0.00
0325	04056003	000	FOUNDATON LOADTEST(D4945)(DRILLD SHAFT)	EA	9,001.820	2.000	0.000	0.000	0.00
0330	04166004	000	DRILL SHAFT (36 IN)	LF	821.860	411.000	0.000	0.000	0.00
0335	04206013	001	CL C CONC (ABUT)	CY	1,154.800	38.000	0.000	0.000	0.00
0340	04206029	001	CL C CONC (CAP)	CY	2,406.960	22.200	0.000	0.000	0.00
0345	04206037	001	CL C CONC (COLUMN)	CY	1,630.380	19.000	0.000	0.000	0.00
0350	04226001	000	REINF CONC SLAB	SF	28.390	5,070.000	0.000	0.000	0.00
0355	04256035	001	PRESTR CONC GIRDER (TX28)	LF	193.070	774.000	0.000	0.000	0.00
0360	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	195.110	253.000	0.000	0.000	0.00
0365	04506006	001	RAIL (TY T223)	LF	170.560	438.000	0.000	0.000	0.00
0370	04546001	000	SEALED EXPANSION JOINT (4 IN) (SEJ - A)	LF	138.640	50.000	0.000	0.000	0.00
0375	40216001	000	TIP TESTING(DRILL SHAFT)	EA	3,862.470	3.000	0.000	0.000	0.00
0385	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0386	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$188,659.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 FINAL TERMINATION SETTLEMENT PAYMENT	DOL	188,659.910	0.00	1.000	188,659.91
TOTAL ITEM EARNINGS TO DATE							\$188,659.91