



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

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: **0026**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 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	\$1,254,747.80	\$0.00
PARTICIPATING	\$1,129,273.13	\$1,129,273.13	\$0.00
NON-PARTICIPATING	\$125,474.67	\$125,474.67	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,160,217.80</b>	<b>\$1,160,217.80</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>09/20/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>138</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/01/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>85</b>	<u>LIQUIDATED DAMAGES:</u>	<b>138</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>2</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>87</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>225</b>	<u>TOTAL:</u>	<b>\$94,530.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		21
		4
		5

AWAITING FINAL DOCU  
SATURDAY  
SUNDAY

WORK PERFORMED THIS PERIOD

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

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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
<b>Category Subtotal</b>									<b>\$1,254,747.81</b>

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
197	96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	11,654.400	0.000	0.000	0.000	0.00
		CO # 3 - Exploratory Excavation for Existing Utilities						
220	96086002	UNIQUE CHANGE ORDER ITEM 2	DOL	44,579.800	0.000	0.000	0.000	0.00
		CO #4 -Compensation of Labor, Equipment and Project Overhead						

**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**