



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **032603105**
 PROJECT: **STP 2022(365)HES**
 CONTRACT: **02223223**
 AWARD AMOUNT: **\$706,534.50**
 PROJECTED AMOUNT: **\$706,534.50**
 ADJ. PROJECTED AMOUNT: **\$710,616.00**
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **SH 286**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/21/2023** to **08/24/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.30**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/16/2022**
 WORK BEGIN DATE: **06/29/2022**
 ACCEPTED DATE: **07/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$693,236.44	\$689,036.44	\$4,200.00
PARTICIPATING	\$623,912.80	\$620,132.80	\$3,780.00
NON-PARTICIPATING	\$69,323.64	\$68,903.64	\$420.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$4,270.00)	(\$4,270.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$688,966.44	\$684,766.44	\$4,200.00
PAID TO CONTRACTOR	\$688,966.44	\$684,766.44	

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: 06/29/2022
TIME CHARGES BEGIN: 04/01/2022
BID DAYS: 85
C. O. ADJUSTED DAYS: 47
CURRENT DAYS: 132
DAYS CHARGED TO DATE: 139
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 7
 DAYS AT
 PER DAY \$610.00
TOTAL: \$4,270.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/24/2023		1	Final quantity adjustment.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(365)HES CONTROL 032603105
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	40,000.000	0.030	\$1,200.00	1.00	1.00
0202	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-123,316.000	-\$123,316.00	1,000.00	0.00
0203	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	-126,316.000	\$126,316.00	2,005.00	19,222.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,200.00		

CONTRACT LINE ITEMS

PROJECT STP 2022(365)HES CONTROL 032603105
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	34.000	0.000	34.00	1,700.00	
0065	01046014	000	REMOVING CONC (FOUNDATIONS)	CY	600.000	3.000	0.000	3.00	1,800.00	
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	86.000	0.000	86.00	4,300.00	
0080	01626002	000	BLOCK SODDING	SY	24.000	30.000	0.000	30.00	720.00	
0085	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	300.000	198.000	0.000	198.00	59,400.00	
0090	04326007	000	RIPRAP (CONC)(CL C)	CY	450.000	172.000	0.000	171.14	77,013.90	
0095	04326044	000	RIPRAP (CONC)(FLUME)	CY	580.000	4.000	0.000	4.00	2,320.00	
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	73.000	0.000	76.15	35,028.54	
0105	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	130.000	1,193.000	0.000	1,193.00	155,090.00	
0110	04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	7.000	0.000	7.00	1,050.00	
0115	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00	
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	5.000	0.000	5.00	8,750.00	
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	12.000	80.000	0.000	80.00	960.00	
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	80.000	0.000	80.00	480.00	
0135	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	1,650.000	0.000	1,650.00	123,750.00	
0140	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,650.000	0.000	1,650.00	24,750.00	
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,626.000	0.000	1,676.00	50,280.00	
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.000	0.000	2.00	4,400.00	
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.000	0.000	1.00	1,700.00	
0160	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	707.000	0.000	707.00	2,474.50	
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.000	0.000	1.00	3,500.00	
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	2.000	0.000	2.00	560.00	
0175	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.000	0.000	1.00	1,100.00	
0180	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	2.00	2,200.00	
0185	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	28,200.000	1.000	0.000	1.00	28,200.00	
0190	05456008	000	CRASH CUSH ATTEN (INSTL)(L)(N)(70)	EA	28,200.000	2.000	0.000	2.00	56,400.00	
0195	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00	
0200	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	450.000	1.000	0.000	1.00	450.00	
0203	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	19,222.00	-19,222.00	
0209	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	4,081.500	4,081.50	4,081.50	
									CO#1 - Install GF-2 delineators	
									Category Subtotal	\$693,236.44

PROJECT STP 2022(365)HES CONTROL 032603105
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	24.000	30.000	0.000	0.000	0.00
0201	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0204	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

0205	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0206	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0207	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0208	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$693,236.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	34.00	34.000	1,700.00
01046014	000	REMOVING CONC (FOUNDATIONS)	CY	600.000	3.00	3.000	1,800.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	50.000	86.00	86.000	4,300.00
01626002	000	BLOCK SODDING	SY	24.000	30.00	30.000	720.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	300.000	198.00	198.000	59,400.00
04326007	000	RIPRAP (CONC)(CL C)	CY	450.000	172.00	171.142	77,013.90
04326044	000	RIPRAP (CONC)(FLUME)	CY	580.000	4.00	4.000	2,320.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	460.000	73.00	76.149	35,028.54
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	130.000	1,193.00	1,193.000	155,090.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	150.000	7.00	7.000	1,050.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,750.000	5.00	5.000	8,750.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	12.000	80.00	80.000	960.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	6.000	80.00	80.000	480.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	1,650.00	1,650.000	123,750.00
05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	15.000	1,650.00	1,650.000	24,750.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,626.00	1,676.000	50,280.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.00	2.000	4,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	1.00	1.000	1,700.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	707.00	707.000	2,474.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	1.00	1.000	3,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	2.00	2.000	560.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	3.00	3.000	3,300.00
05456008	000	CRASH CUSH ATTEN (IN STL)(L)(N)(70)	EA	28,200.000	3.00	3.000	84,600.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10B WG	EA	450.000	1.00	1.000	450.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.00	19,222.000	-19,222.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	4,081.500	4,081.50

CO#1 - Install GF-2 delineators

TOTAL ITEM EARNINGS TO DATE

\$693,236.44