



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **091321052**  
 PROJECT: **BR 2021(796)**  
 CONTRACT: **10223216**  
 AWARD AMOUNT: **\$648,611.35**  
 PROJECTED AMOUNT: **\$657,115.35**  
 ADJ. PROJECTED AMOUNT: **\$657,115.35**  
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **CR**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **MATAGORDA**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/13/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**  
 AWARD DATE: **10/27/2022**  
 NOTICE TO PROCEED DATE: **11/21/2022**  
 WORK BEGIN DATE: **02/14/2023**  
 ACCEPTED DATE: **09/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$636,160.69	\$634,510.69	\$1,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$636,160.69	\$634,510.69	\$1,650.00
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$1,650.00</b>
PAID TO CONTRACTOR	<b>\$636,160.69</b>	<b>\$634,510.69</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>	02/14/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/19/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	60	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	51	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING FINAL DOCUMENTATION
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023		1	AWAITING FINAL DOCUMENTATION
09/06/2023		1	AWAITING FINAL DOCUMENTATION
09/07/2023		1	AWAITING FINAL DOCUMENTATION
09/08/2023		1	AWAITING FINAL DOCUMENTATION
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023		1	AWAIT FINAL ACCEPT
09/12/2023		1	AWAIT FINAL ACCEPT
09/13/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
		<hr/>
AWAIT FINAL ACCEPT		2
AWAITING FINAL DOCU		5
HOLIDAY		1
SATURDAY		2
SUNDAY		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(796)

CONTROL 091321052

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	55,000.000	0.030	\$1,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,650.00**

CONTRACT LINE ITEMS

PROJECT BR 2021(796) CONTROL 091321052  
 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	5,000.000	1.500	0.000	1.50	7,500.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	100.000	58.000	0.000	58.00	5,800.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	213.000	0.000	213.00	6,390.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	260.000	0.000	260.00	10,400.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	6.000	338.000	0.000	268.89	1,613.34
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	180.000	174.000	0.000	174.00	31,320.00
0110	04006005	000	CEM STABIL BKFL	CY	190.000	52.000	0.000	52.00	9,880.00
0115	04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	208.000	0.000	208.00	33,280.00
0120	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0125	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0130	04966016	000	REMOV STR (PIPE)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0135	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	1.00	55,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.000	0.000	4.00	8,000.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	230.000	0.000	176.00	1,232.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	230.000	0.000	176.00	880.00
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0160	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0165	05406014	001	SHORT RADIUS	LF	140.000	50.000	0.000	50.00	7,000.00
0170	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,700.000	2.000	0.000	2.00	3,400.00
0175	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,870.000	1.000	0.000	1.00	2,870.00
0180	05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	1,150.000	2.000	0.000	2.00	2,300.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	4.000	0.000	4.00	140.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	5.000	0.000	5.00	175.00

Category Subtotal 235,480.34

CATEGORY 002 DESCRIPTION BRIDGE: 131580AA0199003 [HENRY RD CR 383 @ WILL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0245	04006005	000	CEM STABIL BKFL	CY	190.000	34.000	0.000	34.00	6,460.00
0250	04166002	000	DRILL SHAFT (24 IN)	LF	330.000	354.000	0.000	354.00	116,820.00
0255	04206013	001	CL C CONC (ABUT)	CY	2,200.000	23.600	0.000	23.60	51,920.00
0260	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	35.000	1,504.000	0.000	1,504.00	52,640.00
0265	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	315.000	296.890	0.000	296.89	93,520.35
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	235.000	0.000	210.00	46,200.00
0275	04506006	001	RAIL (TY T223)	LF	180.000	124.000	0.000	124.00	22,320.00
0280	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	54.000	0.000	54.00	10,800.00

Category Subtotal 400,680.35

PROJECT BR 2021(796) CONTROL 091321052

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 (\$)
0080	01506002	000	BLADING	HR	500.000	8.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	9.000	86.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	9.000	86.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	100.000	3.400	0.000	0.000	0.00
0281	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0282	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0283	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0284	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	3,500.000	0.000	0.000	0.00
0286	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	3,500.000	0.000	0.000	0.00
0287	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0288	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0289	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0291	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0293	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0294	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$636,160.69**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	1.50	1.500	7,500.00
01106001	000	EXCAVATION (ROADWAY)	CY	100.000	58.00	58.000	5,800.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	213.00	213.000	6,390.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	40.000	260.00	260.000	10,400.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	6.000	338.00	268.890	1,613.34
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	180.000	174.00	174.000	31,320.00
04006005	000	CEM STABIL BKFL	CY	190.000	86.00	86.000	16,340.00
04166002	000	DRILL SHAFT (24 IN)	LF	330.000	354.00	354.000	116,820.00
04206013	001	CL C CONC (ABUT)	CY	2,200.000	23.60	23.600	51,920.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	35.000	1,504.00	1,504.000	52,640.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	315.000	296.89	296.890	93,520.35
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	235.00	210.000	46,200.00
04506006	001	RAIL (TY T223)	LF	180.000	124.00	124.000	22,320.00
04546004	000	ARMOR JOINT (SEALED)	LF	200.000	54.00	54.000	10,800.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	160.000	208.00	208.000	33,280.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,800.000	2.00	2.000	13,600.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
04966016	000	REMOV STR (PIPE)	EA	2,000.000	2.00	2.000	4,000.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	1.000	55,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	4.00	4.000	8,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	230.00	176.000	1,232.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	230.00	176.000	880.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.00	1.000	3,500.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	3,000.000	1.00	1.000	3,000.00
05406014	001	SHORT RADIUS	LF	140.000	50.00	50.000	7,000.00
05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	1,700.000	2.00	2.000	3,400.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,870.000	1.00	1.000	2,870.00
05406032	001	MTL BEAM GD FEN TRANS (TL2) 28"	EA	1,150.000	2.00	2.000	2,300.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,200.000	1.00	1.000	4,200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	4.00	4.000	140.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	5.00	5.000	175.00

TOTAL ITEM EARNINGS TO DATE

**\$636,160.69**