



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091602023**
 PROJECT: **STP 2022(077)TAPS**
 CONTRACT: **02243241**
 AWARD AMOUNT: **\$520,421.50**
 PROJECTED AMOUNT: **\$520,421.50**
 ADJ. PROJECTED AMOUNT: **\$520,421.50**
 CONTRACTOR: **LUCANIA CONTRACTORS LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KLEBERG**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.72**
 % TIME USED: **13.66**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **08/22/2024**
 WORK BEGIN DATE: **09/16/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,368.00	\$79,900.00	\$194,468.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,368.00	\$79,900.00	\$194,468.00
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/>	\$194,468.00
PAID TO CONTRACTOR	\$274,368.00	\$79,900.00	

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: 09/16/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 227
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 227
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(077)TAPS CONTROL 091602023
 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
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00	7.00	2.00
0095	05316003	000	CONC SIDEWALKS (6")	SY	130.000	279.000	\$36,270.00	693.00	693.00
0100	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	2.000	\$5,000.00	3.00	3.00
0105	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
0110	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00

PROJECT STP 2021(957)TAPS CONTROL 091602024
 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
0290	01006001	000	PREPARING ROW	AC	1,400.000	0.320	\$448.00	6.00	0.32
0305	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	14.000	\$560.00	20.00	14.00
0310	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	76.000	\$3,800.00	195.00	76.00
0335	04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	50.000	105.000	\$5,250.00	105.00	105.00
0345	05006001	008	MOBILIZATION	LS	45,000.000	0.450	\$20,250.00	0.50	0.45
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	1.000	\$1,200.00	7.00	1.00
0365	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	7.000	130.000	\$910.00	300.00	130.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	130.000	132.000	\$17,160.00	132.00	132.00
0380	05316003	000	CONC SIDEWALKS (6")	SY	130.000	634.000	\$82,420.00	1,191.00	634.00
0385	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	4.000	\$10,000.00	12.00	4.00
0390	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.000	\$2,500.00	1.00	1.00
0395	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	\$2,500.00	3.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$194,468.00

CONTRACT LINE ITEMS

PROJECT STP 2022(077)TAPS CONTROL 091602023
 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	01006001	000	PREPARING ROW	AC	1,400.000	0.200	0.000	0.20	280.00
0065	05006001	008	MOBILIZATION	LS	45,000.000	0.500	0.000	0.45	20,250.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	7.000	0.000	2.00	2,400.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	48.000	0.000	70.00	490.00
0095	05316003	000	CONC SIDEWALKS (6")	SY	130.000	693.000	0.000	693.00	90,090.00
0100	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0105	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0110	05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0115	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	2.000	0.000	2.00	600.00

Category Subtotal \$126,610.00

PROJECT STP 2021(957)TAPS CONTROL 091602024
 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 \$
0290	01006001	000	PREPARING ROW	AC	1,400.000	6.000	0.000	0.32	448.00
0300	01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	20.000	0.000	19.00	760.00
0305	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	20.000	0.000	14.00	560.00
0310	01106002	000	EXCAVATION (CHANNEL)	CY	50.000	195.000	0.000	76.00	3,800.00
0335	04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	50.000	105.000	0.000	105.00	5,250.00
0345	05006001	008	MOBILIZATION	LS	45,000.000	0.500	0.000	0.45	20,250.00
0350	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	7.000	0.000	1.00	1,200.00
0365	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	300.000	0.000	130.00	910.00
0375	05306004	000	DRIVEWAYS (CONC)	SY	130.000	132.000	0.000	132.00	17,160.00
0380	05316003	000	CONC SIDEWALKS (6")	SY	130.000	1,191.000	0.000	634.00	82,420.00
0385	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	12.000	0.000	4.00	10,000.00
0390	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0395	05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	3.000	0.000	1.00	2,500.00

Category Subtotal \$147,758.00

PROJECT STP 2022(077)TAPS CONTROL 091602023
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	960.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	960.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	48.000	0.000	0.000	0.00
0120	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	50.000	51.000	0.000	0.000	0.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	30.000	0.000	0.000	0.00
0130	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	51.000	0.000	0.000	0.00

0135	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.500	30.000	0.000	0.000	0.00
0145	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0146	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0147	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,006.000	0.000	0.000	0.00
0148	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0149	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2021(957)TAPS **CONTROL** 091602024

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 (\$)
0295	01046001	000	REMOVING CONC (PAV)	SY	60.000	262.000	0.000	0.000	0.00
0315	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	262.000	0.000	0.000	0.00
0320	01626002	000	BLOCK SODDING	SY	11.000	262.000	0.000	0.000	0.00
0325	03616015	000	FULL - DEPTH REPAIR CRCP (12.5")	SY	850.000	24.000	0.000	0.000	0.00
0330	04646001	001	RC PIPE (CL III)(12 IN)	LF	120.000	54.000	0.000	0.000	0.00
0340	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	750.000	32.000	0.000	0.000	0.00
0355	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	2,087.000	0.000	0.000	0.00
0360	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	2,087.000	0.000	0.000	0.00
0370	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	300.000	0.000	0.000	0.00
0400	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	14.000	0.000	0.000	0.00
0405	06686064	000	PREFAB PAV MRK TY C (W) (4") (SLD)	LF	50.000	18.000	0.000	0.000	0.00
0410	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	264.000	0.000	0.000	0.00
0415	06686090	000	PREFAB PAV MRK TY C (W) (SYMBOL)	EA	375.000	1.000	0.000	0.000	0.00
0420	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	18.000	0.000	0.000	0.00
0425	06786021	000	PAV SURF PREP FOR MRK (SYMBOL)	EA	65.000	1.000	0.000	0.000	0.00
0435	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0436	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 \$274,368.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	1,400.000	6.20	0.520	728.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	40.000	20.00	19.000	760.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	20.00	14.000	560.00
01106002	000	EXCAVATION (CHANNEL)	CY	50.000	195.00	76.000	3,800.00
04726002	000	REMOV & RE - LAY PIPE (12 IN)	LF	50.000	105.00	105.000	5,250.00
05006001	008	MOBILIZATION	LS	45,000.000	1.00	0.900	40,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,200.000	14.00	3.000	3,600.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	348.00	200.000	1,400.00
05306004	000	DRIVEWAYS (CONC)	SY	130.000	132.00	132.000	17,160.00
05316003	000	CONC SIDEWALKS (6")	SY	130.000	1,884.00	1,327.000	172,510.00
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	15.00	7.000	17,500.00
05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	1.00	1.000	2,500.00
05316008	000	CURB RAMPS (TY 5)	EA	2,500.000	4.00	2.000	5,000.00
05316013	000	CURB RAMPS (TY 10)	EA	2,500.000	1.00	1.000	2,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	300.000	2.00	2.000	600.00
TOTAL ITEM EARNINGS TO DATE							\$274,368.00