



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **092233206**
 PROJECT: **C 922-33-206**
 CONTRACT: **06223429**
 AWARD AMOUNT: **\$1,621,824.00**
 PROJECTED AMOUNT: **\$1,624,824.00**
 ADJ. PROJECTED AMOUNT: **\$1,650,626.70**
 CONTRACTOR: **LCR TOTAL TRANSPORT LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/08/2023** to **06/27/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.38**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **04/20/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,695,938.96	\$1,695,938.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,695,938.96	\$1,695,938.96	\$0.00
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
PAID TO CONTRACTOR	\$1,695,938.96	\$1,695,938.96	\$0.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00		
<u>BID DAYS:</u>	89	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0			DAYS AT	
<u>CURRENT DAYS:</u>	89			PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	84	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 922-33-206 CONTROL 092233206
 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	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	13.250	14,037.000	0.000	14,037.00	185,990.25
0065	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	16.500	3,665.000	0.000	3,665.00	60,472.50
0070	02166001	000	PROOF ROLLING	HR	110.000	64.000	0.000	64.00	7,040.00
0075	02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	39.500	17,702.000	0.000	17,702.00	699,229.00
0080	03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,540.000	0.000	3,540.00	17,700.00
0085	05006001	000	MOBILIZATION	LS	145,000.000	1.000	0.000	1.00	145,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	690.000	5.000	0.000	5.00	3,450.00
0095	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.500	200.000	0.000	226.00	8,701.00
0100	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.000	0.000	226.00	2,260.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	860.000	0.000	960.00	6,240.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	860.000	0.000	960.00	1,680.00
0115	05316005	000	CURB RAMPS (TY 2)	EA	2,650.000	4.000	0.000	4.00	10,600.00
0120	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	40.000	0.000	40.00	720.00
0125	06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	250.000	9.000	0.000	9.00	2,250.00
0130	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	5,098.000	0.000	5,098.00	10,196.00
0135	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	760.000	8.000	0.000	8.00	6,080.00
0136	01046021		REMOVING CONC (CURB)	LF	40.000	0.000	25.000	25.00	1,000.00
			ITEM ADDED BY CHANGE ORDER #2						
0140	06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	3,000.000	2.000	0.000	3.00	9,000.00
0141	04326044		RIPRAP (CONC)(FLUME)	CY	1,346.000	0.000	4.000	4.00	5,384.00
			ITEM ADDED BY CHANGE ORDER #2						
0142	05296008		CONC CURB & GUTTER (TY II)	LF	94.000	0.000	80.000	80.00	7,520.00
			ITEM ADDED BY CHANGE ORDER #2						
0145	30766001	000	D-GR HMA TY-B PG64-22	TON	168.000	527.000	0.000	564.63	94,857.84
0151	30766033		D-GR HMA TY-C SAC-B PG76-22	TON	157.000	0.000	2,036.000	2,271.06	356,556.42
			CO#1 NEW APPROVED SURFACE MIX						
0155	30846001	000	BONDING COURSE	GAL	4.250	733.000	0.000	733.00	3,115.25
0160	50546002	000	REMOVE PRECAST CONCRETE WHEEL STOPS	EA	20.000	66.000	0.000	66.00	1,320.00
0165	50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	115.000	66.000	0.000	66.00	7,590.00
0170	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,800.000	1.000	0.000	1.00	13,800.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,186.700	0.000	1.000	1.00	28,186.70
			UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #3						

Category Subtotal \$1,695,938.96

PROJECT C 922-33-206 CONTROL 092233206
 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 (\$)
0150	30766024	000	D-GR HMA TY-C SAC-A PG70-22	TON	165.000	2,036.000	-2,036.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021		REMOVING CONC (CURB)	LF	40.000	0.00	25.000	1,000.00
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	13.250	14,037.00	14,037.000	185,990.25
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	16.500	3,665.00	3,665.000	60,472.50
02166001	000	PROOF ROLLING	HR	110.000	64.00	64.000	7,040.00
02476231	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(10")	SY	39.500	17,702.00	17,702.000	699,229.00
03106009	000	PRIME COAT (MC-30)	GAL	5.000	3,540.00	3,540.000	17,700.00
04326044		RIPRAP (CONC)(FLUME)	CY	1,346.000	0.00	4.000	5,384.00
05006001	000	MOBILIZATION	LS	145,000.000	1.00	1.000	145,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	690.000	5.00	5.000	3,450.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.500	200.00	226.000	8,701.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	200.00	226.000	2,260.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	860.00	960.000	6,240.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	860.00	960.000	1,680.00
05296008		CONC CURB & GUTTER (TY II)	LF	94.000	0.00	80.000	7,520.00
05316005	000	CURB RAMPS (TY 2)	EA	2,650.000	4.00	4.000	10,600.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	18.000	40.00	40.000	720.00
06666096	007	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	250.000	9.00	9.000	2,250.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.000	5,098.00	5,098.000	10,196.00
06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	760.000	8.00	8.000	6,080.00
06906059	000	INSTALL OF PEDESTRIAN RAMPS	EA	3,000.000	2.00	3.000	9,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	168.000	527.00	564.630	94,857.84
30766033		D-GR HMA TY-C SAC-B PG76-22	TON	157.000	0.00	2,271.060	356,556.42
30846001	000	BONDING COURSE	GAL	4.250	733.00	733.000	3,115.25
50546002	000	REMOVE PRECAST CONCRETE WHEEL STOPS	EA	20.000	66.00	66.000	1,320.00
50576001	000	PRECAST CONCRETE WHEEL STOPS	EA	115.000	66.00	66.000	7,590.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,800.000	1.00	1.000	13,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,186.700	0.00	1.000	28,186.70
		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO #3					

TOTAL ITEM EARNINGS TO DATE

\$1,695,938.96