



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639594001**
 PROJECT: **RMC - 639594001**
 CONTRACT: **03224007**
 AWARD AMOUNT: **\$399,266.00**
 PROJECTED AMOUNT: **\$400,266.00**
 ADJ. PROJECTED AMOUNT: **\$432,885.64**
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **SH0358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/26/2023** to **08/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **05/12/2022**
 ACCEPTED DATE: **08/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$414,987.64	\$413,277.64	\$1,710.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$414,987.64	\$413,277.64	\$1,710.00
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	\$414,987.64	\$413,277.64	\$1,710.00

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: 05/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 34
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/29/2023		1	Final quantity adjustments.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639594001 CONTROL 639594001

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	57,000.000	0.030	\$1,710.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$1,710.00

CONTRACT LINE ITEMS

PROJECT RMC - 639594001 CONTROL 639594001
 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	04036001	000	TEMPORARY SPL SHORING	SF	150.000	500.000	0.000	416.00	62,400.00
0065	04206045	000	CL C CONC (FOOTING)(MASS)	CY	1,200.000	20.800	0.000	21.00	25,200.00
0070	42056001	000	MICROPILING	EA	38,000.000	5.000	0.000	5.00	190,000.00
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	230.000	9.000	0.000	9.00	2,070.00
0080	04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	4.000	0.000	9.26	11,112.00
0085	05006001	000	MOBILIZATION	LS	57,000.000	1.000	0.000	1.00	57,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.000	0.000	2.00	7,000.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	80.000	0.000	165.00	14,850.00
0100	61856002	002	TMA (STATIONARY)	DAY	500.000	40.000	0.000	3.00	1,500.00
0105	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	8.000	147.000	0.000	147.00	1,176.00
0110	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,280.000	2.000	0.000	2.00	2,560.00
0115	06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW)	EA	1,700.000	2.000	0.000	2.00	3,400.00
0120	06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0125	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	15.000	0.000	15.00	1,500.00
0130	40026001		REPLACE ELASTOMERIC BEARING PADS CO 1 - Replace Bearing Pads	EA	4,574.390	0.000	5.000	5.00	22,871.95
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control for Bearing Pad Replacement	DOL	1.000	0.000	7,729.060	7,729.06	7,729.06
502	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - Re-Mobilization	DOL	1.000	0.000	2,018.630	2,018.63	2,018.63
Category Subtotal									\$414,987.64

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 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 (\$)
0500	96016001		MATERIAL ON HAND Material On Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96086001		UNIQUE CHANGE ORDER ITEM 1 Traffic Control for Bearing Pad replacement	DOL	1.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$414,987.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04036001	000	TEMPORARY SPL SHORING	SF	150.000	500.00	416.000	62,400.00
04206045	000	CL C CONC (FOOTING)(MASS)	CY	1,200.000	20.80	21.000	25,200.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	230.000	9.00	9.000	2,070.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	1,200.000	4.00	9.260	11,112.00
05006001	000	MOBILIZATION	LS	57,000.000	1.00	1.000	57,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	2.00	2.000	7,000.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	8.000	147.00	147.000	1,176.00
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,280.000	2.00	2.000	2,560.00
06686022	000	PREFAB PAV MRK TY B (W)(UTURN ARROW)	EA	1,700.000	2.00	2.000	3,400.00
06686027	000	PREFAB PAV MRK TY B (W)(WORD)	EA	1,300.000	2.00	2.000	2,600.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	15.00	15.000	1,500.00
40026001		REPLACE ELASTOMERIC BEARING PADS	EA	4,574.390	0.00	5.000	22,871.95
		CO 1 - Replace Bearing Pads					
42056001	000	MICROPILING	EA	38,000.000	5.00	5.000	190,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	80.00	165.000	14,850.00
61856002	002	TMA (STATIONARY)	DAY	500.000	40.00	3.000	1,500.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	7,729.060	7,729.06
		Traffic Control for Bearing Pad Replacement					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	2,018.630	2,018.63
		CO#1 - Re-Mobilization					
TOTAL ITEM EARNINGS TO DATE							\$414,987.64