



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644344001**
 PROJECT: **BPM - 644344001**
 CONTRACT: **06244037**
 AWARD AMOUNT: **\$555,555.00**
 PROJECTED AMOUNT: **\$561,555.00**
 ADJ. PROJECTED AMOUNT: **\$794,669.04**
 CONTRACTOR: **LUCANIA CONTRACTORS LLC**

HIGHWAY: **IH0002**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **74.11**
 % TIME USED: **48.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/16/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$588,966.04	\$440,361.54	\$148,604.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$588,966.04	\$440,361.54	\$148,604.50
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	\$588,966.04	\$440,361.54	\$148,604.50

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: 08/12/2024
TIME CHARGES BEGIN: 08/12/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 58
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
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	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	23	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BPM - 644344001 CONTROL 644344001
 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
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	500.000	16.000	\$8,000.00	16.00	16.00
0065	01046028	000	REMOVING CONC (MISC)	SY	400.000	17.000	\$6,800.00	17.00	17.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	158.000	\$12,640.00	158.00	158.00
0080	04206071	000	CL C CONC (COLLAR)	EA	6,000.000	1.000	\$6,000.00	1.00	1.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	15.000	\$8,250.00	15.00	15.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	30.000	\$16,500.00	61.00	45.00
0100	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	145.500	\$29,100.00	570.00	424.50
0105	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	250.000	8.000	\$2,000.00	8.00	8.00
0110	04966018	000	REMOVE STR (CONC)	EA	3,500.000	1.000	\$3,500.00	1.00	1.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	6.00	3.00
0130	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	15.000	540.000	\$8,100.00	810.00	810.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	550.000	\$22,000.00	1,125.00	825.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	2.000	\$7,000.00	8.00	6.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,500.000	2.000	\$11,000.00	4.00	3.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	675.000	\$4,050.00	1,275.00	1,275.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	700.000	2.000	\$1,400.00	8.00	6.00
0165	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	4,500.000	2.000	\$9,000.00	4.00	3.00
0175	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	2.000	\$4,000.00	3.00	3.00
0200	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	150.000	29.000	\$4,350.00	29.00	29.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	-17,085.500	-\$17,085.50	1,000.00	10,362.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$148,604.50

CONTRACT LINE ITEMS

PROJECT BPM - 644344001 CONTROL 644344001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	500.000	16.000	0.000	16.00	8,000.00
0065	01046028	000	REMOVING CONC (MISC)	SY	400.000	17.000	0.000	17.00	6,800.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	158.000	0.000	158.00	12,640.00
0080	04206071	000	CL C CONC (COLLAR)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	15.000	0.000	15.00	8,250.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	61.000	0.000	45.00	24,750.00
0100	04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	570.000	0.000	424.50	84,900.00
0105	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	250.000	8.000	0.000	8.00	2,000.00
0110	04966018	000	REMOVE STR (CONC)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0115	05006001	000	MOBILIZATION	LS	55,000.000	1.000	0.000	0.90	49,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	3.00	6,000.00
0125	05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	40.000	270.000	0.000	270.00	10,800.00
0130	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	15.000	810.000	0.000	810.00	12,150.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,125.000	0.000	825.00	33,000.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	8.000	0.000	6.00	21,000.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,500.000	4.000	0.000	3.00	16,500.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,275.000	0.000	1,275.00	7,650.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	700.000	8.000	0.000	6.00	4,200.00
0165	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	4,500.000	4.000	0.000	3.00	13,500.00
0170	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0175	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	3.000	0.000	3.00	6,000.00
0200	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	150.000	29.000	0.000	29.00	4,350.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	10,362.00	10,362.00
0270	96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#01	DOL	233,114.040	0.000	1.000	1.00	233,114.04

Category Subtotal \$588,966.04

PROJECT BPM - 644344001 CONTROL 644344001
 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	04206070	000	CL C CONC (PILE ENCASEMENT)	CY	7,000.000	8.000	0.000	0.000	0.00
0085	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	14.000	0.000	0.000	0.00
0135	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	40.000	270.000	0.000	0.000	0.00
0180	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	4,000.000	1.000	0.000	0.000	0.00
0185	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	8.000	0.000	0.000	0.00
0190	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	40.000	12.000	0.000	0.000	0.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	24.000	0.000	0.000	0.00
0205	07846072	000	REP STL BRDG MEMB (WELD REPAIR)	EA	1,400.000	14.000	0.000	0.000	0.00
0210	07846192	000	REPAIR STEEL (CORROSION MITIGATION)	EA	500.000	41.000	0.000	0.000	0.00
0215	73066002	000	BRIDGE SUBSTRUCTURE CLEANING (BENT)	EA	2,961.000	5.000	0.000	0.000	0.00

235	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
240	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
250	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
255	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
260	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$588,966.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	500.000	16.00	16.000	8,000.00
01046028	000	REMOVING CONC (MISC)	SY	400.000	17.00	17.000	6,800.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	80.000	158.00	158.000	12,640.00
04206071	000	CL C CONC (COLLAR)	EA	6,000.000	1.00	1.000	6,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	550.000	15.00	15.000	8,250.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	61.00	45.000	24,750.00
04516024	000	RETROFIT RAIL (TY SSTR)	LF	200.000	570.00	424.500	84,900.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	250.000	8.00	8.000	2,000.00
04966018	000	REMOVE STR (CONC)	EA	3,500.000	1.00	1.000	3,500.00
05006001	000	MOBILIZATION	LS	55,000.000	1.00	0.900	49,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	3.000	6,000.00
05126014	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 2)	LF	40.000	270.00	270.000	10,800.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	15.000	810.00	810.000	12,150.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	1,125.00	825.000	33,000.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	8.00	6.000	21,000.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	5,500.000	4.00	3.000	16,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	1,275.00	1,275.000	7,650.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	700.000	8.00	6.000	4,200.00
05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	4,500.000	4.00	3.000	13,500.00
05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	4,000.000	1.00	1.000	4,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,000.000	3.00	3.000	6,000.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	150.000	29.00	29.000	4,350.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	10,362.000	10,362.00
96086001		UNIQUE CHANGE ORDER ITEM 1 ADDED BY CO#01	DOL	233,114.040	0.00	1.000	233,114.04

TOTAL ITEM EARNINGS TO DATE

\$588,966.04