



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **180401078**
 PROJECT: **C 1804-1-78**
 CONTRACT: **08203056**
 AWARD AMOUNT: **\$338,037.60**
 PROJECTED AMOUNT: **\$346,760.52**
 ADJ. PROJECTED AMOUNT: **\$381,560.52**
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **SS 115**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Hector E. Siller, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2020**
 AWARD DATE: **08/27/2020**
 NOTICE TO PROCEED DATE: **09/16/2020**
 WORK BEGIN DATE: **11/02/2020**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$353,723.73	\$352,733.73	\$990.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$353,723.73	\$352,733.73	\$990.00
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	\$353,723.73	\$352,733.73	\$990.00

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>	11/02/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/02/2020	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	75	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12/01/2022		1	AWAITING FINAL DOCUMENTATION	29	0	29
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	SATURDAY			
12/04/2022		1	SUNDAY			
12/05/2022		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		20
12/06/2022		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
12/07/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
12/08/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	SATURDAY			
12/11/2022		1	SUNDAY			
12/12/2022		1	AWAITING FINAL DOCUMENTATION			
12/13/2022		1	AWAITING FINAL DOCUMENTATION			
12/14/2022		1	AWAITING FINAL DOCUMENTATION			
12/15/2022		1	AWAITING FINAL DOCUMENTATION			
12/16/2022		1	AWAITING FINAL DOCUMENTATION			
12/17/2022		1	SATURDAY			
12/18/2022		1	SUNDAY			
12/19/2022		1	AWAITING FINAL DOCUMENTATION			
12/20/2022		1	AWAITING FINAL DOCUMENTATION			
12/21/2022		1	AWAITING FINAL DOCUMENTATION			
12/22/2022		1	AWAITING FINAL DOCUMENTATION			
12/23/2022		1	AWAITING FINAL DOCUMENTATION			
12/24/2022		1	SATURDAY			
12/25/2022		1	SUNDAY			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	AWAITING FINAL DOCUMENTATION			
12/29/2022		1	Projected delivered to DCO			

WORK PERFORMED THIS PERIOD

PROJECT C 1804-1-78

CONTROL 180401078

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	05006001	000	MOBILIZATION	LS	33,000.000	0.030	\$990.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$990.00

CONTRACT LINE ITEMS

PROJECT C 1804-1-78 CONTROL 180401078
 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	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	680.000	11.000	0.000	11.00	7,480.00
0065	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	350.000	31.000	0.000	31.00	10,850.00
0070	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	95.000	67.000	0.000	67.00	6,365.00
0075	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	100.000	38.000	0.000	38.00	3,800.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	120.000	184.000	0.000	184.00	22,080.00
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	85.000	50.000	0.000	50.00	4,250.00
0090	01626002	000	BLOCK SODDING	SY	7.000	320.000	0.000	320.00	2,240.00
0095	01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.700	4,168.000	0.000	4,168.00	2,917.60
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	88.000	0.000	89.00	4,450.00
0105	01706001	000	IRRIGATION SYSTEM	LS	32,000.000	1.000	0.000	1.00	32,000.00
0110	01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	1,349.000	0.000	1,037.00	11,407.00
0115	01926004	000	PLANT MATERIAL (5-GAL)	EA	21.000	306.000	0.000	229.00	4,809.00
0120	01926014	000	PLANT SOIL MIX	CY	85.000	77.000	0.000	77.00	6,545.00
0125	01926016	000	PLANT BED PREPARATION	SY	8.000	575.000	0.000	575.00	4,600.00
0130	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	280.000	5.000	0.000	5.00	1,400.00
0135	01926051	000	PLANT MATERIAL (MIN 8' TRNK HT) (PALM)	EA	350.000	32.000	0.000	32.00	11,200.00
0140	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	14.000	990.000	0.000	990.00	13,860.00
0145	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	15.000	685.000	0.000	685.00	10,275.00
0150	01936001	000	PLANT MAINTENANCE	MO	2,000.000	6.000	0.000	6.00	12,000.00
0155	01936006	000	VEGETATIVE WATERING	MG	135.000	18.000	0.000	13.00	1,755.00
0160	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	400.000	6.000	0.000	6.00	2,400.00
0165	04236004	000	RETAINING WALL (CONC BLOCK)	SF	70.000	974.000	0.000	974.00	68,180.00
0170	04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	7.000	0.000	6.00	5,400.00
0175	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	4.000	0.000	4.00	4,400.00
0180	05006001	000	MOBILIZATION	LS	33,000.000	1.000	0.000	1.00	33,000.00
0185	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	5.000	12.000	17.00	49,300.00
0190	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	500.000	0.000	500.00	3,000.00
0195	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	500.000	0.000	50.00	100.00
0200	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	202.000	0.000	202.00	10,100.00
0205	61856002	002	TMA (STATIONARY)	DAY	380.000	40.000	0.000	2.00	760.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	5,700.13	5,700.13
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	2,900.00	-2,900.00

Category Subtotal \$353,723.73

PROJECT C 1804-1-78 CONTROL 180401078
 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 (\$)
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00

0235	96096002	DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0245	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,907.640	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,815.280	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$353,723.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	120.000	184.00	184.000	22,080.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	85.000	50.00	50.000	4,250.00
01626002	000	BLOCK SODDING	SY	7.000	320.00	320.000	2,240.00
01646025	000	CELL FBR MLCH SEED(PERM)(URBAN)(SANDY)	SY	0.700	4,168.00	4,168.000	2,917.60
01686001	000	VEGETATIVE WATERING	MG	50.000	88.00	89.000	4,450.00
01706001	000	IRRIGATION SYSTEM	LS	32,000.000	1.00	1.000	32,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	1,349.00	1,037.000	11,407.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	21.000	306.00	229.000	4,809.00
01926014	000	PLANT SOIL MIX	CY	85.000	77.00	77.000	6,545.00
01926016	000	PLANT BED PREPARATION	SY	8.000	575.00	575.000	4,600.00
01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	280.000	5.00	5.000	1,400.00
01926051	000	PLANT MATERIAL (MIN 8' TRNK HT) (PALM)	EA	350.000	32.00	32.000	11,200.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	14.000	990.00	990.000	13,860.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	15.000	685.00	685.000	10,275.00
01936001	000	PLANT MAINTENANCE	MO	2,000.000	6.00	6.000	12,000.00
01936006	000	VEGETATIVE WATERING	MG	135.000	18.00	13.000	1,755.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	400.000	6.00	6.000	2,400.00
04236004	000	RETAINING WALL (CONC BLOCK)	SF	70.000	974.00	974.000	68,180.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	900.000	7.00	6.000	5,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	4.00	4.000	4,400.00
05006001	000	MOBILIZATION	LS	33,000.000	1.00	1.000	33,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,900.000	5.00	17.000	49,300.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	500.00	500.000	3,000.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	500.00	50.000	100.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	202.00	202.000	10,100.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	680.000	11.00	11.000	7,480.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	350.000	31.00	31.000	10,850.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	95.000	67.00	67.000	6,365.00
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	100.000	38.00	38.000	3,800.00
61856002	002	TMA (STATIONARY)	DAY	380.000	40.00	2.000	760.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	5,700.130	5,700.13
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.00	2,900.000	-2,900.00

TOTAL ITEM EARNINGS TO DATE

\$353,723.73