



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091638014**
 PROJECT: **BR 1902(249)**
 CONTRACT: **03213010**
 AWARD AMOUNT: **\$4,582,972.16**
 PROJECTED AMOUNT: **\$4,612,511.36**
 ADJ. PROJECTED AMOUNT: **\$4,800,363.19**
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **CS**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **ARANSAS**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/13/2023** to **10/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **120.55**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **10/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,509,797.87	\$4,513,601.42	(\$3,803.55)
PARTICIPATING	\$3,607,838.31	\$3,610,881.15	(\$3,042.84)
NON-PARTICIPATING	\$901,959.56	\$902,720.27	(\$760.71)
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$94,090.00)	(\$94,090.00)	\$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	\$4,415,707.87	\$4,419,511.42	(\$3,803.55)

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: 06/14/2021
TIME CHARGES BEGIN: 05/01/2021
BID DAYS: 309
C. O. ADJUSTED DAYS: 163
CURRENT DAYS: 472
DAYS CHARGED TO DATE: 569
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 97
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 97
 DAYS AT
 PER DAY \$970.00
TOTAL: \$94,090.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/13/2023		1 FINAL ESTIMATE

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 1902(249) CONTROL 091638014
 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	335,000.000	0.030	\$10,050.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	-13,865.550	-\$13,865.55

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0440	04546004	000	ARMOR JOINT (SEALED)	LF	300.000	0.040	\$12.00

Total Bid Quantity	QTY Paid To Date
84.00	84.00

TOTAL ITEM EARNINGS THIS ESTIMATE -\$3,803.55

CONTRACT LINE ITEMS

PROJECT BR 1902(249) CONTROL 091638014
 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	01006002	000	PREPARING ROW	STA	2,558.000	5.100	0.000	5.10	13,045.80
0065	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	681.000	0.000	681.00	30,645.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	2,335.000	0.000	2,335.00	81,725.00
0075	01626002	000	BLOCK SODDING	SY	6.000	1,641.000	0.000	1,641.00	9,846.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	501.000	0.000	513.13	1,026.26
0085	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	2.000	501.000	0.000	513.13	1,026.26
0090	01666001	000	FERTILIZER	AC	600.000	0.440	0.000	0.44	264.00
0095	01686001	000	VEGETATIVE WATERING	MG	60.000	35.000	0.000	35.00	2,100.00
0105	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	810.000	0.000	810.00	81,000.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	6.000	411.000	0.000	411.00	2,466.00
0115	03166001	002	ASPH (MULTI OPTION)	GAL	7.000	708.000	0.000	708.00	4,956.00
0120	03166002	002	AGGR (MULTI OPTION)	CY	25.000	18.000	0.000	18.00	450.00
0125	03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	145.000	208.000	0.000	208.00	30,160.00
0130	03406272	003	TACK COAT	GAL	8.000	151.000	0.000	151.00	1,208.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	130.000	1,538.000	0.000	1,538.00	199,940.00
0140	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	145.000	2,821.000	-1,517.000	1,304.00	189,080.00
0145	04076034	000	SHEET PILING (PZC-26)	SF	52.000	31,682.930	0.000	27,961.84	1,454,015.68
0150	04206159	000	CL C CONC(COPING)(HPC)	LF	800.000	151.000	418.000	641.09	512,872.00
0155	04326003	002	RIPRAP (CONC)(6 IN)	CY	650.000	45.000	0.000	45.00	29,250.00
0160	04326008	002	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	12.000	0.000	22.00	13,200.00
0165	04326037	002	RIPRAP (STONE PROTECTION) (36 IN)	CY	200.000	930.000	0.000	962.00	192,400.00
0170	04506066	000	RAIL (TY C411) (MOD)	LF	275.000	480.000	0.000	480.00	132,000.00
0175	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0180	05006001	000	MOBILIZATION	LS	335,000.000	1.000	0.000	1.00	335,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.000	1.000	12.00	18,000.00
0190	50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	50.000	385.000	0.000	385.00	19,250.00
0195	50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	30.000	385.000	0.000	385.00	11,550.00
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	444.000	0.000	299.00	6,578.00
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	444.000	0.000	231.00	1,155.00
0210	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.000	0.000	820.00	4,100.00
0215	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	820.000	0.000	820.00	1,230.00
0220	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	62.000	520.000	0.000	760.00	47,120.00
0225	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	40.000	0.000	80.00	6,000.00
0235	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.000	0.000	40.00	800.00
0240	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	520.000	0.000	820.00	9,840.00
0245	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	40.000	40.000	0.000	80.00	3,200.00
0250	05296002	000	CONC CURB (TY II)	LF	20.000	447.000	0.000	443.00	8,860.00
0255	05306004	000	DRIVEWAYS (CONC)	SY	75.000	188.000	0.000	188.00	14,100.00
0260	05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	15.000	1,705.000	0.000	1,993.50	29,902.50
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,600.000	2.000	0.000	2.00	35,200.00
0280	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.000	210.000	0.000	210.00	1,680.00
0285	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.000	4,200.000	0.000	4,200.00	8,400.00
0290	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.000	600.000	0.000	600.00	1,200.00
0295	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	1,206.000	0.000	1,206.00	2,412.00

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 \$
0300	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	1,206.000	0.000	1,206.00	2,412.00
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	16.000	0.000	65.00	520.00
0311	06816001		TEMP TRAF SIGNALS ADDITION OF 3RD SIGNAL	EA	65,145.820	0.000	1.000	1.00	65,145.82
Category Subtotal									\$3,716,331.32

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0151	04206074		CL C CONC (MISC) CO #2	CY	840.300	0.000	58.040	28.50	23,948.55
0390	04006005	000	CEM STABIL BKFL	CY	200.000	97.000	0.000	97.00	19,400.00
0395	04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	275.000	512.000	0.000	511.92	140,778.00
0400	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,800.000	47.400	0.000	47.40	85,320.00
0405	04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	40.000	4,600.000	0.000	4,600.00	184,000.00
0410	04226014	000	BRIDGE SIDEWALK (HPC)	SF	17.000	1,000.000	0.000	1,000.00	17,000.00
0415	04226023	000	SHEAR KEY	CY	300.000	43.500	0.000	43.50	13,050.00
0420	04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	250.000	398.000	0.000	398.00	99,500.00
0425	04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	230.000	597.000	0.000	597.00	137,310.00
0430	04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	23.000	280.000	0.000	280.00	6,440.00
0435	04506066	000	RAIL (TY C411) (MOD)	LF	275.000	200.000	0.000	120.00	33,000.00
0440	04546004	000	ARMOR JOINT (SEALED)	LF	300.000	84.000	0.000	84.00	25,200.00
0445	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	710.000	0.000	710.00	8,520.00
Category Subtotal									\$793,466.55

PROJECT BR 1902(249) CONTROL 091638014

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 (\$)
0100	20016002	000	INSTL TIED CONCRETE EROSN CONTROL MATS	SF	6.000	4,515.000	0.000	0.000	0.00
0230	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	12.000	340.000	0.000	0.000	0.00
0270	61856002	002	TMA (STATIONARY)	DAY	450.000	30.000	0.000	0.000	0.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	870.000	80.000	0.000	0.000	0.00
0310	06816001	000	TEMP TRAF SIGNALS	EA	42,000.000	1.000	-1.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,008.000	0.000	0.000	0.00
0323	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0324	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0326	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0456	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0457	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	15,699.200	0.000	0.000	0.00
0458	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	15,840.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,509,797.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,558.000	5.10	5.100	13,045.80
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	681.00	681.000	30,645.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	2,335.00	2,335.000	81,725.00
01626002	000	BLOCK SODDING	SY	6.000	1,641.00	1,641.000	9,846.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	2.000	501.00	513.130	1,026.26
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	2.000	501.00	513.130	1,026.26
01666001	000	FERTILIZER	AC	600.000	0.44	0.440	264.00
01686001	000	VEGETATIVE WATERING	MG	60.000	35.00	35.000	2,100.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	100.000	810.00	810.000	81,000.00
03106009	000	PRIME COAT (MC-30)	GAL	6.000	411.00	411.000	2,466.00
03166001	002	ASPH (MULTI OPTION)	GAL	7.000	708.00	708.000	4,956.00
03166002	002	AGGR (MULTI OPTION)	CY	25.000	18.00	18.000	450.00
03406120	003	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	145.000	208.00	208.000	30,160.00
03406272	003	TACK COAT	GAL	8.000	151.00	151.000	1,208.00
04006005	000	CEM STABIL BKFL	CY	200.000	97.00	97.000	19,400.00
04036001	000	TEMPORARY SPL SHORING	SF	130.000	1,538.00	1,538.000	199,940.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	145.000	2,821.00	1,304.000	189,080.00
04076034	000	SHEET PILING (PZC-26)	SF	52.000	31,682.93	27,961.840	1,454,015.68
04096004	000	PRESTR CONC PIL (24 IN SQ)	LF	275.000	512.00	511.920	140,778.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,800.000	47.40	47.400	85,320.00
04206074		CL C CONC (MISC)	CY	840.300	0.00	28.500	23,948.55
		CO #2					
04206159	000	CL C CONC(COPING)(HPC)	LF	800.000	151.00	641.090	512,872.00
04226006	000	REINF CONC SLAB (BOX BEAM)(HPC)	SF	40.000	4,600.00	4,600.000	184,000.00
04226014	000	BRIDGE SIDEWALK (HPC)	SF	17.000	1,000.00	1,000.000	17,000.00
04226023	000	SHEAR KEY	CY	300.000	43.50	43.500	13,050.00
04256005	000	PRESTR CONC BOX BEAM (4B34)	LF	250.000	398.00	398.000	99,500.00
04256006	000	PRESTR CONC BOX BEAM (5B34)	LF	230.000	597.00	597.000	137,310.00
04326003	002	RIPRAP (CONC)(6 IN)	CY	650.000	45.00	45.000	29,250.00
04326008	002	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	600.000	12.00	22.000	13,200.00
04326037	002	RIPRAP (STONE PROTECTION) (36 IN)	CY	200.000	930.00	962.000	192,400.00
04426007	001	STR STEEL (MISC NON - BRIDGE)	LB	23.000	280.00	280.000	6,440.00
04506066	000	RAIL (TY C411) (MOD)	LF	275.000	680.00	600.000	165,000.00
04546004	000	ARMOR JOINT (SEALED)	LF	300.000	84.00	84.000	25,200.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
05006001	000	MOBILIZATION	LS	335,000.000	1.00	1.000	335,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	11.00	12.000	18,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	22.000	444.00	299.000	6,578.00
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	444.00	231.000	1,155.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	820.00	820.000	4,100.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	820.00	820.000	1,230.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	62.000	520.00	760.000	47,120.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	75.000	40.00	80.000	6,000.00

05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	20.000	40.00	40.000	800.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	12.000	520.00	820.000	9,840.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	40.000	40.00	80.000	3,200.00
05296002	000	CONC CURB (TY II)	LF	20.000	447.00	443.000	8,860.00
05306004	000	DRIVEWAYS (CONC)	SY	75.000	188.00	188.000	14,100.00
05316057	000	CONC SIDEWALK (SPECIAL)(RETAINING WALL)	SF	15.000	1,705.00	1,993.500	29,902.50
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	12.000	710.00	710.000	8,520.00
06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	8.000	210.00	210.000	1,680.00
06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	2.000	4,200.00	4,200.000	8,400.00
06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	2.000	600.00	600.000	1,200.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	2.000	1,206.00	1,206.000	2,412.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	2.000	1,206.00	1,206.000	2,412.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	16.00	65.000	520.00
06816001	000	TEMP TRAF SIGNALS	EA	42,000.000	0.00	0.000	0.00
06816001		TEMP TRAF SIGNALS	EA	65,145.820	0.00	1.000	65,145.82
		ADDITION OF 3RD SIGNAL					
50486002	000	FLOATING TURBIDITY BARRIER(FUR & INST)	LF	50.000	385.00	385.000	19,250.00
50486003	000	FLOATING TURBIDITY BARRIER (REMOVE)	LF	30.000	385.00	385.000	11,550.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,600.000	2.00	2.000	35,200.00

TOTAL ITEM EARNINGS TO DATE \$4,509,797.87