



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/23**

CONTRACT ID: **639601001**  
 PROJECT: **BPM - 639601001**  
 CONTRACT: **02221608**  
 AWARD AMOUNT: **\$240,000.00**  
 PROJECTED AMOUNT: **\$241,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,025,699.36**  
 CONTRACTOR: **LUCANIA CONSTRUCTION LLC**

HIGHWAY: **US0077**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.87**  
 % TIME USED: **98.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2022**  
 AWARD DATE: **02/15/2022**  
 NOTICE TO PROCEED DATE: **03/04/2022**  
 WORK BEGIN DATE: **05/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$921,757.35	\$921,757.35	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$921,757.35	\$921,757.35	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$921,757.35</b>	<b>\$921,757.35</b>	<b>\$0.00</b>

**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: 05/01/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 530  
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
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023	1		
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023	1		
11/10/2023	1		
11/11/2023	1		
11/12/2023	1		
11/13/2023	1		
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023	1		
11/18/2023	1		
11/19/2023	1		
11/20/2023	1		
11/21/2023	1		
11/22/2023	1		
11/23/2023	1		
11/24/2023	1		
11/25/2023	1		
11/26/2023	1		
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	29	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BPM - 639601001 CONTROL 639601001  
 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 \$
002	96086002		UNIQUE CHANGE ORDER ITEM 2 Belden St. Beam Repair	DOL	1.000	0.000	37,223.370	37,223.37	37,223.37
0060	04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	1,000.000	1,000.000	2,001.00	240,120.00
0061	04296009		CONC STR REPAIR (STANDARD) CO #05 - Harbor Bridge Conc. Repair & Deck Rebar Coating	SF	454.960	0.000	227.880	423.25	192,561.82
0065	05006001	000	MOBILIZATION	LS	3,000.000	1.000	0.000	0.90	2,700.00
0066	05006004		MOBILIZATION (CALLOUT 2) CO #05 - Harbor Bridge Conc. Repair & Deck Rebar Coating	EA	826.110	0.000	1.000	1.00	826.11
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,500.000	2.000	2.000	4.00	150,000.00
0080	61856002	002	TMA (STATIONARY)	DAY	800.000	40.000	40.000	27.00	21,600.00
0501	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #01- Access for Harbor Bridge	DOL	1.000	0.000	20,477.600	20,477.60	20,477.60
0502	96086002		UNIQUE CHANGE ORDER ITEM 2 1 CO #05 - Harbor Bridge Conc. Repair & Deck Rebar Coating	DOL	164.790	0.000	2,400.000	1,555.00	256,248.45

Category Subtotal \$921,757.35

PROJECT BPM - 639601001 CONTROL 639601001  
 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 (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	80.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$921,757.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296009	000	CONC STR REPAIR (STANDARD)	SF	120.000	1,000.00	2,001.000	240,120.00
04296009		CONC STR REPAIR (STANDARD)	SF	454.960	1,000.00	423.250	192,561.82
		CO #05 - Harbor Bridge Conc. Repair & Deck Rebar Coating					
05006001	000	MOBILIZATION	LS	3,000.000	1.00	0.900	2,700.00
05006004		MOBILIZATION (CALLOUT 2)	EA	826.110	0.00	1.000	826.11
		CO #05 - Harbor Bridge Conc. Repair & Deck Rebar Coating					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	37,500.000	2.00	4.000	150,000.00
61856002	002	TMA (STATIONARY)	DAY	800.000	40.00	27.000	21,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	20,477.600	20,477.60
		CO #01- Access for Harbor Bridge					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	37,223.370	37,223.37
		Belden St. Beam Repair					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	164.790	0.00	1,555.000	256,248.45
		1 CO #05 - Harbor Bridge Conc. Repair & Deck Rebar Coating					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$921,757.35</b>