



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/22/15**

CONTRACT ID: **625818001**
 PROJECT: **RMC - 625818001**
 CONTRACT: **07134028**
 AWARD AMOUNT: **\$4,421,584.89**
 PROJECTED AMOUNT: **\$4,421,584.89**
 ADJ. PROJECTED AMOUNT: **\$7,749,885.81**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH0085**
 DISTRICT NAME: **San Antonio**
 COUNTY: **FRIO**
 AREA ENGINEER: **Jessica Castiglione , P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2015** to **03/03/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2013**
 AWARD DATE: **07/26/2013**
 NOTICE TO PROCEED DATE: **03/19/2014**
 WORK BEGIN DATE: **04/14/2014**
 ACCEPTED DATE: **02/28/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,736,540.04	\$6,736,540.04	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,736,540.04	\$6,736,540.04	\$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
PAID TO CONTRACTOR	\$6,736,540.04	\$6,736,540.04	\$0.00

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: 04/14/2014
 TIME CHARGES BEGIN: 04/14/2014
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 68
 CURRENT DAYS: 143
 DAYS CHARGED TO DATE: 143
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2015		1	SUNDAY
03/02/2015		1	AWAIT FINAL ACCEP
03/03/2015		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAIT FINAL ACCEP		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625818001 CONTROL 625818001
 CATEGORY 001 DESCRIPTION PREPARED BY MICHELLE BARTON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	02472122	033	FL BS (RDWY DEL) (TY A GR 2)	TON	19.000	18,520.000	5,407.150	23,927.15	454,615.85
0070	03162174	016	AGGR(TY-B GR-4 SAC-B)	CY	90.000	1,350.000	0.000	1,309.00	117,810.00
0075	03162636	016	ASPH (CHFRS-2P OR CRS-2P)	GAL	3.630	49,688.000	0.000	49,125.00	178,323.75
0080	03542042	000	PLANE ASPH CONC PAV (8")	SY	5.000	14,582.000	0.000	52,706.00	263,530.00
0081	03542045		PLANE ASPH CONC PAV (2") CO#8; add Mill and Inlay to BI 35	SY	2.000	0.000	13,000.000	13,566.00	27,132.00
0085	03542057	000	PLANE ASPH CONC PAV (4")	SY	1.600	98,769.000	0.000	62,296.00	99,673.60
0090	05002001	011	MOBILIZATION	LS	177,000.000	1.000	0.000	1.00	177,000.00
0095	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.000	0.000	5.00	10,000.00
0100	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	200.000	720.000	0.000	898.00	179,600.00
0105	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	75,178.000	0.000	72,581.00	10,887.15
0110	06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.200	2,964.000	0.000	6,972.00	8,366.40
0115	06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	40,448.000	0.000	22,635.00	4,979.70
0119	06662036		REFL PAV MRK TY I (W) 8" (SLD)(100MIL) CO#9; Add Striping	LF	0.740	0.000	401.000	401.00	296.74
0120	06662048	001	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	177.000	0.000	264.00	1,584.00
0125	06662081	000	REFL PAV MRK TY I(W)(MED NOSE)(100MIL)	EA	360.000	3.000	0.000	4.00	1,440.00
0126	06662099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) CO#9; Add Striping	EA	46.660	0.000	8.000	8.00	373.28
0130	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	574.000	0.000	927.00	2,781.00
0135	32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	73.430	4,812.000	-802.000	4,571.18	335,661.74
0140	32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.420	17,080.000	1,430.000	19,082.37	1,362,862.87
0145	32732001	000	EMULSION	GAL	3.180	310,556.000	209,595.000	505,136.00	1,606,332.48
0146	32732005		CEMENT CO#3; Add Cement for ET	TON	151.000	0.000	402.000	409.27	61,799.77
0150	32732008	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	4.060	77,639.000	20,219.000	97,858.00	397,303.48
0170	53692001	000	CENTERLINE TEXTURING	STA	25.000	376.000	0.000	353.00	8,825.00
0175	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	150.000	0.000	242.00	21,780.00
0180	82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.300	78,244.000	0.000	85,916.00	25,774.80
0185	82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.320	9,160.000	0.000	8,790.00	2,812.80
0190	82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	18,703.000	0.000	27,081.00	8,665.92
0191	96062001		FORCE ACCOUNT ID 1 CO#4; Add Erosion Control Logs via FA	DOL	1.000	0.000	2,516.000	2,516.01	2,516.01
0192	96062002		FORCE ACCOUNT ID 2 CO#5; Remove wasted material via FA	DOL	1.000	0.000	40,000.000	67,670.87	67,670.87
0193	96062003		FORCE ACCOUNT ID 3 CO#6; Off-Duty Police Officers' FA	DOL	1.000	0.000	15,000.000	10,689.84	10,689.84
0200	03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.560	0.000	23,588.000	23,587.00	1,263,319.72
0220	32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	0.000	1,000.000	24,419.19	24,419.19
0225	32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	0.000	1,000.000	-2,287.92	-2,287.92

Category Subtotal \$6,736,540.04

PROJECT RMC - 625818001 CONTROL 625818001
 CATEGORY 001 DESCRIPTION PREPARED BY MICHELLE BARTON

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03152003	000	FOG SEAL (CSS-1)	GAL	4.000	2,113.000	0.000	0.000	0.00
0129	06722012		REFL PAV MRKR TY I-C CO#9; Add Striping	EA	3.050	0.000	219.000	0.000	0.00
0155	32792001	000	ASPHALT	GAL	2.630	52,825.000	-52,825.000	0.000	0.00
0160	32792002	000	CEMENT	TON	151.000	79.200	-79.200	0.000	0.00
0165	32792004	000	FOAMED ASP TRTMT(MIX EX MAT & NW BASE)	SY	4.150	21,130.000	-21,130.000	0.000	0.00
0210	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	4,000.000	0.000	0.00
0215	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	0.000	1,000.000	0.000	0.00
0230	05852018		RIDE BONUS/PENALTY (ITEM 3268)	DOL	1.000	0.000	1,000.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$6,736,540.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02472122	033	FL BS (RDWY DEL) (TY A GR 2)	TON	19.000	18,520.00	23,927.150	454,615.85
03162174	016	AGGR(TY-B GR-4 SAC-B)	CY	90.000	1,350.00	1,309.000	117,810.00
03162636	016	ASPH (CHFRS-2P OR CRS-2P)	GAL	3.630	49,688.00	49,125.000	178,323.75
03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.560	0.00	23,587.000	1,263,319.72
03542042	000	PLANE ASPH CONC PAV (8")	SY	5.000	14,582.00	52,706.000	263,530.00
03542045		PLANE ASPH CONC PAV (2")	SY	2.000	0.00	13,566.000	27,132.00
		CO#8; add Mill and Inlay to BI 35					
03542057	000	PLANE ASPH CONC PAV (4")	SY	1.600	98,769.00	62,296.000	99,673.60
05002001	011	MOBILIZATION	LS	177,000.000	1.00	1.000	177,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	5.00	5.000	10,000.00
05102001	000	ONE-WAY TRAFFIC CONTROL	HR	200.000	720.00	898.000	179,600.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	75,178.00	72,581.000	10,887.15
06622032	000	WK ZN PAV MRK NON-REMOV (Y) 4" (SLD)	LF	0.220	40,448.00	22,635.000	4,979.70
06622114	000	WK ZN PAV MRK SHT TERM (TAB) TY Y	EA	1.200	2,964.00	6,972.000	8,366.40
06662036		REFL PAV MRK TY I (W) 8" (SLD)(100MIL)	LF	0.740	0.00	401.000	296.74
		CO#9; Add Striping					
06662048	001	REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	6.000	177.00	264.000	1,584.00
06662081	000	REFL PAV MRK TY I(W)(MED NOSE)(100MIL)	EA	360.000	3.00	4.000	1,440.00
06662099		REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	46.660	0.00	8.000	373.28
		CO#9; Add Striping					
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	574.00	927.000	2,781.00
32672011	000	D-GR HMA(SQ) TY-B PG64-22	TON	73.430	4,812.00	4,571.180	335,661.74
32682042	000	D-GR HMA TY-D SAC-B PG70-22	TON	71.420	17,080.00	19,082.370	1,362,862.87
32682059		PRODUCTION BONUS/PENALTY	DOL	1.000	0.00	24,419.190	24,419.19
32682060		PLACEMENT BONUS/PENALTY	DOL	1.000	0.00	-2,287.920	-2,287.92
32732001	000	EMULSION	GAL	3.180	310,556.00	505,136.000	1,606,332.48
32732005		CEMENT	TON	151.000	0.00	409.270	61,799.77
		CO#3; Add Cement for ET					
32732008	000	EMUL TRTMNT(MX EXST MTRL & NEW BASE) 8"	SY	4.060	77,639.00	97,858.000	397,303.48
53692001	000	CENTERLINE TEXTURING	STA	25.000	376.00	353.000	8,825.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	150.00	242.000	21,780.00
82512006	005	RE PM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.300	78,244.00	85,916.000	25,774.80
82512015	005	RE PM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.320	9,160.00	8,790.000	2,812.80
82512018	005	RE PM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.320	18,703.00	27,081.000	8,665.92
96062001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	2,516.010	2,516.01
		CO#4; Add Erosion Control Logs via FA					
96062002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	67,670.870	67,670.87
		CO#5; Remove wasted material via FA					
96062003		FORCE ACCOUNT ID 3	DOL	1.000	0.00	10,689.840	10,689.84
		CO#6; Off-Duty Police Officers' FA					

TOTAL ITEM EARNINGS TO DATE

\$6,736,540.04