



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637091001**
 PROJECT: **RMC - 637091001**
 CONTRACT: **01214217**
 AWARD AMOUNT: **\$1,345,886.00**
 PROJECTED AMOUNT: **\$1,345,886.00**
 ADJ. PROJECTED AMOUNT: **\$1,999,155.42**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US0090**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.90**
 % TIME USED: **74.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**
 AWARD DATE: **01/28/2021**
 NOTICE TO PROCEED DATE: **02/23/2021**
 WORK BEGIN DATE: **06/04/2021**
 ACCEPTED DATE: **12/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,857,236.52	\$1,857,236.52	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,857,236.52	\$1,857,236.52	\$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	\$1,857,236.52	\$1,857,236.52	\$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

<u>WORK BEGIN DATE:</u>	06/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/04/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	273	<u>TOTAL:</u>	\$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	28	0	28
12/02/2022		1	AWAITING FINAL DOCUMENTATION			
12/03/2022		1	AWAITING FINAL DOCUMENTATION			
12/04/2022		1	AWAITING FINAL DOCUMENTATION			
12/05/2022		1	AWAITING FINAL DOCUMENTATION			
12/06/2022		1	AWAITING FINAL DOCUMENTATION			
12/07/2022		1	AWAITING FINAL DOCUMENTATION			
12/08/2022		1	AWAITING FINAL DOCUMENTATION			
12/09/2022		1	AWAITING FINAL DOCUMENTATION			
12/10/2022		1	AWAITING FINAL DOCUMENTATION			
12/11/2022		1	AWAITING FINAL DOCUMENTATION			
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	AWAITING FINAL DOCUMENTATION			
12/18/2022		1	AWAITING FINAL DOCUMENTATION			
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	AWAITING FINAL DOCUMENTATION			
12/25/2022		1	AWAITING FINAL DOCUMENTATION			
12/26/2022		1	AWAITING FINAL DOCUMENTATION			
12/27/2022		1	AWAITING FINAL DOCUMENTATION			
12/28/2022		1	WORK ACCEPTED			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 637091001 CONTROL 637091001
 CATEGORY 001 DESCRIPTION MILL-INLAY & SPOT BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	02166001	000	PROOF ROLLING	HR	85.000	100.000	0.000	17.00	1,445.00
0070	02476060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	55.000	900.000	-900.000	155.00	8,525.00
0092	03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	0.000	11,391.000	11,391.00	717,633.00
0093	03406066		D-GR HMA(SQ) TY-C PG76-22	TON	96.000	0.000	1,469.260	1,469.26	141,048.96
0095	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.700	18,000.000	42,010.000	59,592.00	160,898.40
0096	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	0.000	929.000	2,995.00	3,444.25
01	96082001		UNIQUE CHANGE ORDER ITEM 1 Emergency Work- Barrier Installation	DOL	15,362.730	0.000	1.000	1.00	15,362.73
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	24,600.000	5.000	0.000	3.00	73,800.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.000	0.000	9.00	18,000.00
0120	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	250.000	0.000	150.00	17,250.00
0130	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	16,500.000	0.000	47,437.00	47,437.00
0135	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	16,500.000	0.000	30,613.00	30,613.00
0140	06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.000	5,481.000	0.000	1,120.00	1,120.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	550.000	0.000	1,017.00	5,085.00
0150	30846001	000	BONDING COURSE	GAL	3.000	1,260.000	6,210.000	8,092.00	24,276.00
0155	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.000	60.000	0.000	18.00	1,224.00
0160	61856002	000	TMA (STATIONARY)	DAY	180.000	60.000	0.000	18.00	3,240.00
0165	61856005	000	TMA (MOBILE OPERATION)	DAY	670.000	20.000	0.000	6.00	4,020.00
02	96086002		UNIQUE CHANGE ORDER ITEM 2 Emergency Work- Barrier Removal	DOL	11,811.480	0.000	1.000	1.00	11,811.48
0230	96046001		CONTRACTOR FORCE ACCOUNT 1 LAW ENFORCEMENT	DOL	1.000	0.000	1,000.000	1,219.58	1,219.58
094	03406066		D-GR HMA(SQ) TY-C PG76-22 No Binder Substitution	TON	101.300	0.000	6,189.000	5,624.71	569,783.12

Category Subtotal \$1,857,236.52

PROJECT RMC - 637091001 CONTROL 637091001
 CATEGORY 001 DESCRIPTION MILL-INLAY & SPOT BASE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	900.000	-900.000	0.000	0.00
0075	03166001	000	ASPH (MULTI OPTION)	GAL	4.500	11,700.000	-11,700.000	0.000	0.00
0080	03166238	000	AGGR(TY-PD GR-3 SAC-B)	CY	235.000	325.000	-325.000	0.000	0.00
0085	03306010	000	LRA PAV TY-II GR-CS	TON	96.000	2,070.000	-2,070.000	0.000	0.00
0090	03516028	000	FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	63.000	10,000.000	-10,000.000	0.000	0.00
0091	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	63.000	0.000	0.000	0.000	0.00
0094	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	0.000	846.000	0.000	0.00
0097	06666224		PAVEMENT SEALER 4"	LF	0.320	0.000	28,577.000	0.000	0.00
0098	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.640	0.000	9,742.000	0.000	0.00
0099	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.640	0.000	17,914.000	0.000	0.00

0101	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.640	0.000	841.000	0.000	0.00
0102	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	37.120	0.000	80.000	0.000	0.00
0103	61856003		TMA (MOBILE OPERATION)	HR	25.440	0.000	30.000	0.000	0.00
0110	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	500.000	0.000	0.000	0.00
0115	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	2,500.000	0.000	0.000	0.00
103	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	8,498.780	0.000	0.00

MOH Flex base

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,857,236.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02166001	000	PROOF ROLLING	HR	85.000	100.00	17.000	1,445.00
02476060	000	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	55.000	900.00	155.000	8,525.00
03406066		D-GR HMA(SQ) TY-C PG76-22	TON	96.000	0.00	1,469.260	141,048.96
03406066		D-GR HMA(SQ) TY-C PG76-22	TON	101.300	0.00	5,624.710	569,783.12
		No Binder Substitution					
03512004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	63.000	0.00	11,391.000	717,633.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.700	18,000.00	59,592.000	160,898.40
05006033	000	MOBILIZATION (CALLOUT)	EA	24,600.000	5.00	3.000	73,800.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	12.00	9.000	18,000.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	115.000	250.00	150.000	17,250.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	0.00	2,995.000	3,444.25
06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	1.000	16,500.00	47,437.000	47,437.00
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	1.000	16,500.00	30,613.000	30,613.00
06666291	000	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	1.000	5,481.00	1,120.000	1,120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	550.00	1,017.000	5,085.00
30846001	000	BONDING COURSE	GAL	3.000	1,260.00	8,092.000	24,276.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	68.000	60.00	18.000	1,224.00
61856002	000	TMA (STATIONARY)	DAY	180.000	60.00	18.000	3,240.00
61856005	000	TMA (MOBILE OPERATION)	DAY	670.000	20.00	6.000	4,020.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	1,219.580	1,219.58
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	15,362.730	0.00	1.000	15,362.73
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	11,811.480	0.00	1.000	11,811.48

TOTAL ITEM EARNINGS TO DATE

\$1,857,236.52