



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639404001**
 PROJECT: **MMC - 639404001**
 CONTRACT: **12211606**
 AWARD AMOUNT: **\$294,600.00**
 PROJECTED AMOUNT: **\$289,600.00**
 ADJ. PROJECTED AMOUNT: **\$1,046,508.00**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2023** to **07/12/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **12/14/2021**
 NOTICE TO PROCEED DATE: **01/06/2022**
 WORK BEGIN DATE: **07/07/2022**
 ACCEPTED DATE: **07/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$121,723.96	\$119,720.41	\$2,003.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$121,723.96	\$119,720.41	\$2,003.55
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	\$121,723.96	\$119,720.41	\$2,003.55

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: 07/07/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
07/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639404001 CONTROL 639404001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.000	-111.930	-\$8,058.96
0070	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	89.900	111.930	\$10,062.51

Total Bid Quantity	QTY Paid To Date
300.00	0.00
600.00	111.93

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,003.55

CONTRACT LINE ITEMS

PROJECT MMC - 639404001 CONTROL 639404001
 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 \$
0070	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) C.O. 001 Item Price Increase	TON	89.900	0.000	600.000	111.93	10,062.51
0075	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) C.O 001 Item Price Increase	TON	125.530	0.000	5,600.000	889.52	111,661.45
								Category Subtotal	\$121,723.96

PROJECT MMC - 639404001 CONTROL 639404001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.000	300.000	0.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	97.500	2,800.000	0.000	0.000	0.00
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$121,723.96**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	72.000	0.00	0.000	0.00
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	89.900	0.00	111.930	10,062.51
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	125.530	0.00	889.520	111,661.45
TOTAL ITEM EARNINGS TO DATE							\$121,723.96