



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **001708118**
 PROJECT: **F 2023(478)**
 CONTRACT: **04233032**
 AWARD AMOUNT: **\$1,863,389.00**
 PROJECTED AMOUNT: **\$1,863,389.00**
 ADJ. PROJECTED AMOUNT: **\$1,871,389.00**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/28/2024** to **03/27/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.29**
 % TIME USED: **27.27**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **01/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$641,641.93	\$604,319.93	\$37,322.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$641,641.93	\$604,319.93	\$37,322.00
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	\$641,641.93	\$604,319.93	\$37,322.00

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: 01/29/2024
TIME CHARGES BEGIN: 01/01/2024
BID DAYS: 49
C. O. ADJUSTED DAYS: 39
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 24
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	UNFORSEEN SITE CONDITIONS
03/12/2024		1	UNFORSEEN SITE CONDITIONS
03/13/2024		1	UNFORSEEN SITE CONDITIONS
03/14/2024		1	UNFORSEEN SITE CONDITIONS
03/15/2024		1	UNFORSEEN SITE CONDITIONS
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	RAIN
03/19/2024		1	RAIN
03/20/2024		1	TOO WET
03/21/2024		1	TOO WET
03/22/2024		1	TOO WET
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024	1		
03/26/2024	1		
03/27/2024		1	UNFORSEEN SITE CONDITIONS

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	10	19
		<hr/>
		6
		2
		4
		4
		3

OTHER - SEE RMRKS
 RAIN
 SATURDAY
 SUNDAY
 TOO WET

WORK PERFORMED THIS PERIOD

PROJECT F 2023(478) CONTROL 001708118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	53.000	\$2,385.00	610.00	286.18
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	48.000	347.000	\$16,656.00	1,438.00	347.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	5.00	3.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	375.000	\$11,250.00	1,125.00	375.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.000	\$3,500.00	1.00	1.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	275.000	\$2,750.00	1,125.00	1,125.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	1.000	\$4,300.00	2.00	1.00
0270	30846001	000	BONDING COURSE	GAL	7.000	75.000	\$525.00	941.00	75.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	-8,044.000	-\$8,044.00	1,000.00	12,621.00
	SUPP DESCR		Material on Hand						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$37,322.00

CONTRACT LINE ITEMS

PROJECT F 2023(478) CONTROL 001708118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	50.000	608.000	0.000	677.44	33,872.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	45.000	610.000	0.000	286.18	12,878.10
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	48.000	1,438.000	0.000	347.00	16,656.00
0095	02166001	000	PROOF ROLLING	HR	120.000	8.000	0.000	2.00	240.00
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	140.000	282.000	0.000	209.97	29,395.80
0105	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	160.000	209.000	0.000	449.70	71,952.00
0110	03106009	000	PRIME COAT (MC-30)	GAL	14.000	114.000	0.000	120.00	1,680.00
0140	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	0.90	162,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	2.000	3.00	12,000.00
0150	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	150.000	0.000	9.00	1,350.00
0155	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	87.000	1,200.000	0.000	1,170.00	101,790.00
0175	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,125.000	0.000	375.00	11,250.00
0180	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.000	0.000	1.00	3,500.00
0190	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,125.000	0.000	1,125.00	11,250.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	880.000	1.000	0.000	1.00	880.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	2.000	0.000	1.00	4,300.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.000	0.000	1.00	400.00
0220	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0260	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	174.000	377.000	0.000	529.49	92,131.26
0270	30846001	000	BONDING COURSE	GAL	7.000	941.000	0.000	75.00	525.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.000	0.000	4.00	28,000.00
0280	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.000	0.000	2.00	22,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	120.000	0.000	1.00	300.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	12,621.00	12,621.00
			Material on Hand						
								Category Subtotal	\$640,971.16

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	670.77	670.77
			Law Enforcement						
								Category Subtotal	\$670.77

PROJECT F 2023(478) CONTROL 001708118
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	50.000	88.000	0.000	0.000	0.00
0065	01046044	000	REMOVING CONC (FLUME)	SY	70.000	72.000	0.000	0.000	0.00

0085	01506002	000	BLADING	HR	250.000	10.000	0.000	0.000	0.00
0090	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.000	3,184.000	0.000	0.000	0.00
0115	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	64.000	1,337.000	0.000	0.000	0.00
0120	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	9,320.000	0.000	0.000	0.00
0125	04016001	000	FLOWABLE BACKFILL	CY	240.000	180.000	0.000	0.000	0.00
0130	04326006	000	RIPRAP (CONC)(CL B)	CY	600.000	779.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	630.000	91.000	0.000	0.000	0.00
0160	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	18.000	1,200.000	0.000	0.000	0.00
0165	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	20.000	1,200.000	0.000	0.000	0.00
0170	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	2.000	4,367.000	0.000	0.000	0.00
0185	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,400.000	1.000	0.000	0.000	0.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,800.000	1.000	0.000	0.000	0.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,200.000	1.000	0.000	0.000	0.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	115.000	26.000	0.000	0.000	0.00
0230	06666225	007	PAVEMENT SEALER 6"	LF	2.000	580.000	0.000	0.000	0.00
0235	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.300	145.000	0.000	0.000	0.00
0240	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	2.500	2,184.000	0.000	0.000	0.00
0245	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	2,184.000	0.000	0.000	0.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	18.000	28.000	0.000	0.000	0.00
0255	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.300	2,465.000	0.000	0.000	0.00
0265	30806001	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	186.000	1,611.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustments Negative						
0450	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Bonus (3076)						
0460	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Penalty (3076)						
0470	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Bonus (3076)						
0480	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Penalty (3076)						
0490	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Bonus(3076)						
0500	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Penalty(3076)						
0510	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Bonus(3080)						
0520	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Ride Payment Adjustment Penalty (3080)						
0530	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Bonus(3080)						
0540	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Production Payment Adjustment Penalty (3080)						
0550	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Bonus (3080)						
0560	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1,000.000	0.000	0.000	0.00
			Placement Payment Adjustment Penalty (3080)						

CATEGORY 002 DESCRIPTION BRIDGE: 221420001708236 [IH 35 NB @ N WYE OF UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0335	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	120.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 DESCRIPTION BRIDGE: 221420001708237 [IH 35 NB @ S WYE OF UPRR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0385	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	50.000	120.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$641,641.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056122	000	REMOVE TRT BASE & ASPH PAV (20"-30")	SY	50.000	608.00	677.440	33,872.00
01106001	000	EXCAVATION (ROADWAY)	CY	45.000	610.00	286.180	12,878.10
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	48.000	1,438.00	347.000	16,656.00
02166001	000	PROOF ROLLING	HR	120.000	8.00	2.000	240.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	140.000	282.00	209.970	29,395.80
02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	160.000	209.00	449.700	71,952.00
03106009	000	PRIME COAT (MC-30)	GAL	14.000	114.00	120.000	1,680.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	0.900	162,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	150.000	150.00	9.000	1,350.00
05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	87.000	1,200.00	1,170.000	101,790.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	1,125.00	375.000	11,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,500.000	1.00	1.000	3,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	10.000	1,125.00	1,125.000	11,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	880.000	1.00	1.000	880.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	2.00	1.000	4,300.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	2.00	1.000	400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	174.000	377.00	529.490	92,131.26
30846001	000	BONDING COURSE	GAL	7.000	941.00	75.000	525.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	4.00	4.000	28,000.00
61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	11,000.000	2.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	120.00	1.000	300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	12,621.000	12,621.00
		Material on Hand					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	670.770	670.77
		Law Enforcement					

TOTAL ITEM EARNINGS TO DATE

\$641,641.93