



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **061701207**
 PROJECT: **F 2B23(116)**
 CONTRACT: **06233424**
 AWARD AMOUNT: **\$4,825,099.34**
 PROJECTED AMOUNT: **\$4,957,510.46**
 ADJ. PROJECTED AMOUNT: **\$4,957,510.46**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH 358**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/29/2023** to **01/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.01**
 % TIME USED: **45.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/03/2023**
 WORK BEGIN DATE: **11/06/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,884,169.10	\$1,380,685.43	\$503,483.67
PARTICIPATING	\$1,507,335.29	\$1,104,548.35	\$402,786.94
NON-PARTICIPATING	\$376,833.81	\$276,137.08	\$100,696.73
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
	\$1,884,169.10	\$1,380,685.43	\$503,483.67
PAID TO CONTRACTOR			

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: 11/06/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024		1	RAIN
01/03/2024		1	TOO WET
01/04/2024		1	TOO WET
01/05/2024		1	RAIN
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	1		
01/09/2024		1	TOO COLD
01/10/2024	1		
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	TOO COLD
01/16/2024		1	TOO COLD
01/17/2024		1	TOO COLD
01/18/2024		1	TOO COLD
01/19/2024		1	TOO COLD
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	TOO WET
01/24/2024		1	TOO WET
01/25/2024		1	TOO WET
01/26/2024	1		
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		3
SATURDAY		5
SUNDAY		5
TOO COLD		6
TOO WET		5

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(116) CONTROL 061701207
 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
0070	03166001	002	ASPH (MULTI OPTION)	GAL	2.890	4,600.000	\$13,294.00	39,028.00	14,352.73
0075	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	189.000	137.000	\$25,893.00	919.00	452.87
0085	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.150	14,894.330	\$46,917.14	100,053.00	49,375.02
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	49,300.000	1.000	\$49,300.00	4.00	3.00
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.400	175.000	\$420.00	6,702.00	917.00
0300	30766006	000	D-GR HMA TY-B PG70-22	TON	138.250	2,643.220	\$365,425.17	15,197.00	7,952.16
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	62.000	\$5,952.00	118.00	150.00
0320	61856002	002	TMA (STATIONARY)	DAY	192.000	7.000	\$1,344.00	59.00	30.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	-12,810.320	-\$12,810.32	1,000.00	43,585.96
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	26,700.000	-\$26,700.00	2,002.00	26,700.00
0337	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,399.160	\$8,399.16	1.00	33,630.94
0339	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,470.300	\$13,470.30	63,029.56	14,184.43
0341	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,579.220	\$12,579.22	63,029.56	12,293.57

TOTAL ITEM EARNINGS THIS ESTIMATE

\$503,483.67

CONTRACT LINE ITEMS

PROJECT F 2B23(116) CONTROL 061701207
 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	03166001	002	ASPH (MULTI OPTION)	GAL	2.890	39,028.000	0.000	14,352.73	41,479.39
0075	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	189.000	919.000	0.000	452.87	85,592.43
0080	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.250	7,857.000	0.000	5,723.00	150,228.75
0085	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.150	100,053.000	0.000	49,375.02	155,531.32
0100	05006001	000	MOBILIZATION	LS	108,500.000	1.000	0.000	0.90	97,650.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	49,300.000	4.000	0.000	3.00	147,900.00
0110	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	6.090	1,149.000	0.000	1,149.00	6,997.41
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.490	1,149.000	0.000	18.10	26.97
0170	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.400	6,702.000	0.000	917.00	2,200.80
0300	30766006	000	D-GR HMA TY-B PG70-22	TON	138.250	15,197.000	0.000	7,952.16	1,099,386.13
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	118.000	0.000	150.00	14,400.00
0320	61856002	002	TMA (STATIONARY)	DAY	192.000	59.000	0.000	30.00	5,760.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	43,585.96	43,585.96
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	26,700.00	-26,700.00
0333	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	21.00	21.00
0337	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	33,630.94	33,630.94
0339	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	63,029.560	0.000	14,184.43	14,184.43
0341	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	63,029.560	0.000	12,293.57	12,293.57
								Category Subtotal	\$1,884,169.10

PROJECT F 2B23(116) CONTROL 061701207
 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	01046010	000	REMOVING CONC (RIPRAP)	CY	145.000	42.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	156.000	0.000	0.000	0.00
0090	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	800.000	64.000	0.000	0.000	0.00
0095	04506023	001	RAIL (TY SSTR)	LF	251.000	400.000	0.000	0.000	0.00
0120	05126001	000	PORT CTB (FUR & INSTL)(SGL SLOPE)(TY 1)	LF	71.000	400.000	0.000	0.000	0.00
0125	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	28.000	400.000	0.000	0.000	0.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	400.000	0.000	0.000	0.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	0.000	0.00
0140	05456005	000	CRASH CUSH ATTN (REMOVE)	EA	1,050.000	3.000	0.000	0.000	0.00
0145	05456007	000	CRASH CUSH ATTN (IN STL)(L)(N)(TL3)	EA	29,100.000	3.000	0.000	0.000	0.00
0150	05456019	000	CRASH CUSH ATTN (IN STL)(S)(N)(TL3)	EA	9,490.000	3.000	0.000	0.000	0.00
0155	06366001	001	ALUMINUM SIGNS (TY A)	SF	33.000	41.250	0.000	0.000	0.00
0160	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	999.000	3.000	0.000	0.000	0.00
0165	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,390.000	6.000	0.000	0.000	0.00
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	469.000	0.000	0.000	0.00
0180	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	0.350	339.000	0.000	0.000	0.00
0185	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	9,144.000	0.000	0.000	0.00

0190	06666038	007	REFL PAV MRK TY I (W)12"(LNDP)(090MIL)	LF	1.050	739.000	0.000	0.000	0.00
0195	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	1.050	2,118.000	0.000	0.000	0.00
0200	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	339.000	0.000	0.000	0.00
0205	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	6,551.000	0.000	0.000	0.00
0210	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	1,580.000	0.000	0.000	0.00
0215	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	9,144.000	0.000	0.000	0.00
0220	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.600	739.000	0.000	0.000	0.00
0225	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.600	2,118.000	0.000	0.000	0.00
0230	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	4,647.000	0.000	0.000	0.00
0235	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	6,551.000	0.000	0.000	0.00
0240	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	1,580.000	0.000	0.000	0.00
0245	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	4,647.000	0.000	0.000	0.00
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	3,809.000	0.000	0.000	0.00
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	166.000	47.000	0.000	0.000	0.00
0260	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	333.000	29.000	0.000	0.000	0.00
0265	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	361.000	10.000	0.000	0.000	0.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	55.000	0.000	0.000	0.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	20.000	0.000	0.000	0.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	125.000	0.000	0.000	0.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	112.000	0.000	0.000	0.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	860.000	0.000	0.000	0.00
0295	07646001	000	DRAIN INLET CLEANING	EA	486.000	80.000	0.000	0.000	0.00
0305	30826004	000	TBWC (MEMBRANE)	GAL	3.900	20,017.000	0.000	0.000	0.00
0310	30826005	000	TBWC PG76-22 SAC-A TY C	TON	194.000	5,011.000	0.000	0.000	0.00
0331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0334	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0336	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0338	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0340	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0342	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0343	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	3,176.000	0.000	0.000	0.00
0344	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
0345	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	1.000	3,176.000	0.000	0.000	0.00
0346	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,884,169.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	002	ASPH (MULTI OPTION)	GAL	2.890	39,028.00	14,352.730	41,479.39
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	189.000	919.00	452.870	85,592.43
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.250	7,857.00	5,723.000	150,228.75
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.150	100,053.00	49,375.020	155,531.32
05006001	000	MOBILIZATION	LS	108,500.000	1.00	0.900	97,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	49,300.000	4.00	3.000	147,900.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.090	1,149.00	1,149.000	6,997.41
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.490	1,149.00	18.100	26.97
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.400	6,702.00	917.000	2,200.80
30766006	000	D-GR HMA TY-B PG70-22	TON	138.250	15,197.00	7,952.160	1,099,386.13
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	63,029.56	14,184.430	14,184.43
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	63,029.56	12,293.570	12,293.57
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	118.00	150.000	14,400.00
61856002	002	TMA (STATIONARY)	DAY	192.000	59.00	30.000	5,760.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	43,585.960	43,585.96
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.00	26,700.000	-26,700.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	21.000	21.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	33,630.940	33,630.94
TOTAL ITEM EARNINGS TO DATE						\$1,884,169.10	