



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **001801097**
 PROJECT: **C 18-1-97**
 CONTRACT: **07183037**
 AWARD AMOUNT: **\$5,687,629.00**
 PROJECTED AMOUNT: **\$5,687,629.00**
 ADJ. PROJECTED AMOUNT: **\$5,941,350.52**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jose L. Franco, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/13/2019** to **10/23/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2018**
 AWARD DATE: **07/26/2018**
 NOTICE TO PROCEED DATE: **09/26/2018**
 WORK BEGIN DATE: **01/07/2019**
 ACCEPTED DATE: **08/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,532,274.59	\$6,532,274.59	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,532,274.59	\$6,532,274.59	\$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	\$6,532,274.59	\$6,532,274.59	\$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: 01/07/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 107
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 107
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 18-1-97 CONTROL 001801097
 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 \$
0065	03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	90.100	47,962.000	0.000	51,753.42	4,662,983.05
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	94.000	1,200.000	3,785.371	4,985.37	468,624.87
0073	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	55.830	0.000	716.440	638.66	35,656.38
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.800	417,057.000	0.000	447,150.99	357,720.79
0080	05006001	000	MOBILIZATION	LS	139,900.000	1.000	0.000	1.00	139,900.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0090	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	188,012.000	0.000	175,730.00	26,359.50
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,052.000	0.000	7,052.00	10,578.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	16,800.000	-10,582.000	6,218.00	4,663.50
0105	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.000	1,344.000	-1,150.000	194.00	194.00
0115	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	23,502.000	1,348.000	24,850.00	7,455.00
0120	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	103,606.000	-6,987.000	96,619.00	28,985.70
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	103,606.000	0.000	103,606.00	31,081.80
0130	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	2,016.000	-310.000	1,706.00	7,165.20
0135	30426001	000	BONDING COURSESE	GAL	3.000	41,706.000	0.000	46,914.00	140,742.00
0140	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,300.000	4.000	0.000	4.00	17,200.00
0145	61856001	000	TMA (STATIONARY)	EA	10,000.000	4.000	0.000	2.00	20,000.00
0150	61856003	000	TMA (MOBILE OPERATION)	HR	32.000	100.000	0.000	54.00	1,728.00
140	96046001		CONTRACTOR FORCE ACCOUNT 1 Safety Contingency	DOL	1.000	1,000.000	0.000	8,782.27	8,782.27
170	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment	DOL	1.000	1,000.000	0.000	86,948.37	86,948.37
180	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment	DOL	1.000	1,000.000	0.000	73,808.71	73,808.71
210	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	63,519.00	63,519.00

Category Subtotal \$6,200,096.14

CATEGORY 002 DESCRIPTION BRIDGE # 107

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0205	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	472.000	0.000	480.00	8,640.00
0210	04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	816.000	0.000	816.00	69,360.00

Category Subtotal \$78,000.00

CATEGORY 003 DESCRIPTION BRIDGE # 108

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0265	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	472.000	0.000	480.00	8,640.00
0270	04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	816.000	0.000	801.00	68,085.00

Category Subtotal \$76,725.00

CATEGORY 004 DESCRIPTION BRIDGE # 106

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	176.000	0.000	176.00	3,168.00
0330	04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	312.000	0.000	284.00	24,140.00
Category Subtotal									\$27,308.00

CATEGORY 005 DESCRIPTION BRIDGE # 105

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	18.000	176.000	0.000	176.00	3,168.00
0390	04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	312.000	0.000	280.00	23,800.00
Category Subtotal									\$26,968.00

CATEGORY 006 DESCRIPTION BRIDGE # 100

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	160.000	0.000	162.00	2,916.00
0450	04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	292.000	0.000	260.00	22,100.00
Category Subtotal									\$25,016.00

CATEGORY 007 DESCRIPTION BRIDGE # 099

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	160.000	0.000	162.00	2,916.00
0510	04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	292.000	0.000	265.00	22,525.00
Category Subtotal									\$25,441.00

CATEGORY 008 DESCRIPTION BRIDGE # 112

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	168.000	0.000	168.00	3,024.00
Category Subtotal									\$3,024.00

CATEGORY 009 DESCRIPTION BRIDGE # 113

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	168.000	0.000	168.00	3,024.00
Category Subtotal									\$3,024.00

CATEGORY 010 DESCRIPTION BRIDGE # 097

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	756.000	0.000	727.92	13,102.56
0677	04296016		CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	477.000	0.000	10.000	16.80	8,013.60
0678	04296017		CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	576.000	0.000	7.500	23.75	13,680.00

CATEGORY 010 DESCRIPTION BRIDGE # 097

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0679	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	477.000	0.000	7.000	13.25	6,320.25
Category Subtotal									\$41,116.41

CATEGORY 011 DESCRIPTION BRIDGE # 098

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	720.000	0.000	687.83	12,380.94
0732	04296016		CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	477.000	0.000	10.000	1.77	844.29
0735	04296017		CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	576.000	0.000	7.500	12.29	7,079.04
0738	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	477.000	0.000	7.000	11.01	5,251.77
Category Subtotal									\$25,556.04

PROJECT C 18-1-97 CONTROL 001801097

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	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	64.000	2,399.000	-2,399.000	0.000	0.00
0110	06666286	007	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	1.000	1,344.000	-1,344.000	0.000	0.00
110	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
130	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjust Neg	DOL	-7.000	1,000.000	0.000	0.000	0.00
150	96046002		CONTRACTOR FORCE ACCOUNT 2 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
160	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
190	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340) Ride Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
200	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340) Ride Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
220	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION BRIDGE # 097

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0676	07856006		BRIDGE JOINT REPAIR (HEADER)	LF	477.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,532,274.59

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446063	000	SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	90.100	47,962.00	51,753.419	4,662,983.05
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	86,948.370	86,948.37
		Production Payment Adjustment					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	73,808.710	73,808.71
		Placement Payment Adjustment					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	94.000	1,200.00	4,985.371	468,624.87
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	55.830	0.00	638.660	35,656.38
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.800	417,057.00	447,150.990	357,720.79
04296016		CNC STR REP(ULTR RPD DCK REP)(TYB)(P D)	SF	477.000	0.00	18.570	8,857.89
04296017		CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	576.000	0.00	36.040	20,759.04
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	18.000	3,428.00	3,387.750	60,979.50
04516048	000	RETROFIT RAIL (ADD HSS)	LF	85.000	2,840.00	2,706.000	230,010.00
05006001	000	MOBILIZATION	LS	139,900.000	1.00	1.000	139,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	188,012.00	175,730.000	26,359.50
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.00	63,519.000	63,519.00
		Ride Payment Adjustment Positive					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	7,052.00	7,052.000	10,578.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	16,800.00	6,218.000	4,663.50
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	1.000	1,344.00	194.000	194.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	23,502.00	24,850.000	7,455.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	103,606.00	96,619.000	28,985.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	103,606.00	103,606.000	31,081.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	2,016.00	1,706.000	7,165.20
07856006		BRIDGE JOINT REPAIR (HEADER)	LF	477.000	0.00	24.260	11,572.02
30426001	000	BONDING COURSESE	GAL	3.000	41,706.00	46,914.000	140,742.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,300.000	4.00	4.000	17,200.00
61856001	000	TMA (STATIONARY)	EA	10,000.000	4.00	2.000	20,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	32.000	100.00	54.000	1,728.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	8,782.270	8,782.27
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

\$6,532,274.59