



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **002209053**
 PROJECT: **NH 2020(539)**
 CONTRACT: **02203002**
 AWARD AMOUNT: **\$8,302,881.12**
 PROJECTED AMOUNT: **\$8,302,881.12**
 ADJ. PROJECTED AMOUNT: **\$8,356,873.29**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **LAREDO**
 COUNTY: **VAL VERDE**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/10/2022** to **03/22/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **92.41**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/21/2020**
 WORK BEGIN DATE: **08/30/2020**
 ACCEPTED DATE: **01/06/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,012,459.24	\$9,012,459.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,012,459.24	\$9,012,459.24	\$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	\$9,012,459.24	\$9,012,459.24	\$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>	08/30/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	237	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	237		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	219	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(539) CONTROL 002209053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0082	01046013		REMOVING CONC (FOUNDATIONS)	SY	396.000	0.000	3.000	3.00	1,188.00
0085	01346001	000	BACKFILL (TY A)	STA	120.000	592.000	0.000	348.85	41,862.00
0090	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	87.000	4,879.000	0.000	4,866.59	423,393.33
0095	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	28,131.000	0.000	29,114.11	756,966.86
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	4,112.000	0.000	1,879.33	9,396.65
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	167,713.000	0.000	164,129.28	229,780.99
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	29.000	3,343.000	0.000	3,471.50	100,673.50
0115	05006001	000	MOBILIZATION	LS	473,000.000	1.000	0.000	1.00	473,000.00
0120	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.000	0.000	12.00	12,000.00
0125	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	90.000	480.000	0.000	2,905.00	261,450.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	124,230.000	0.000	100,198.00	20,039.60
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	59,115.000	0.000	53,677.00	12,882.48
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	39,525.000	0.000	39,125.00	704,250.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	17.000	0.000	14.00	33,600.00
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.000	0.000	4.00	5,400.00
0155	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	5.000	0.000	5.00	4,750.00
0160	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	650.000	4.000	0.000	4.00	2,600.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.200	39,800.000	0.000	38,525.00	46,230.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	4.000	0.000	3.00	480.00
0175	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	15.000	0.000	14.00	1,400.00
0180	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	95.000	0.000	90.00	225,000.00
0185	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	92.000	0.000	90.50	16,742.50
0190	06586038	000	INSTL DEL ASSM (D-DW)SZ 1(FLX)SRF	EA	128.000	49.000	-31.000	18.00	2,304.00
0195	06586042	000	INSTL DEL ASSM (D-DY)SZ 1(FLX)SRF	EA	60.000	45.000	0.000	45.00	2,700.00
0207	06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	26.510	0.000	392.000	570.00	15,110.70
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	6,244.000	-4,571.000	1,673.00	2,342.20
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	4,727.000	-2,019.000	2,708.00	3,791.20
0225	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.680	204.000	-114.000	90.00	61.20
0230	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	9,859.000	-1,711.000	8,148.00	5,296.20
0235	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.400	108.000	-6.000	102.00	346.80
0240	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,552.000	-628.000	1,924.00	5,772.00
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,456.000	2,344.000	3,800.00	22,800.00
0250	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	34.000	-16.000	18.00	2,214.00
0255	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	350.000	2.000	0.000	2.00	700.00
0260	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	29.000	-8.000	21.00	2,940.00
0265	06666224	007	PAVEMENT SEALER 4"	LF	0.150	16,875.000	62,129.000	79,004.00	11,850.60
0270	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	17,344.000	0.000	17,344.00	6,417.28
0275	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	143,673.000	-29,217.000	114,456.00	37,770.48
0280	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	12,312.000	-3,352.000	8,960.00	3,315.20
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	104,223.000	15,668.000	119,891.00	39,564.03
0295	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	177.000	317.000	494.00	1,976.00
0300	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,513.000	397.000	1,910.00	5,730.00
0305	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	587.000	0.000	587.00	2,348.00
0310	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	88.000	52,761.000	0.000	55,406.67	4,875,786.96

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	30846001	000	BONDING COURSE	GAL	3.000	45,878.000	0.000	49,499.08	148,497.24
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,650.000	4.000	0.000	4.00	74,600.00
0325	61856002	002	TMA (STATIONARY)	DAY	170.000	300.000	0.000	206.50	35,105.00
0330	61856003	002	TMA (MOBILE OPERATION)	HR	29.000	160.000	0.000	102.50	2,972.50
0335	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOVING/RESTORING CONCRETE RIPRAP UNDER INSTALLED GUARDRAIL	DOL	8,561.380	0.000	1.000	1.00	8,561.38
0340	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	112.210	0.000	200.000	200.00	22,442.00
0345	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	61.890	0.000	400.000	400.00	24,756.00
1050	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Positive	DOL	1.000	1,000.000	0.000	100,658.67	100,658.67
1100	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Negative	DOL	-1.000	1,000.000	0.000	6,481.18	-6,481.18
600	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	65,403.69	65,403.69
850	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Payment Adjust Positive	DOL	1.000	1,000.000	0.000	14,010.00	14,010.00
900	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Ride Adjustment Negative	DOL	-1.000	1,000.000	0.000	17,000.00	-17,000.00
950	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	104,711.18	104,711.18
Category Subtotal									\$9,012,459.24

PROJECT NH 2020(539) CONTROL 002209053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01006001	000	PREPARING ROW	AC	3,000.000	1.000	0.000	0.000	0.00
0200	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	90.000	16.000	-16.000	0.000	0.00
0205	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	21.000	78.000	-78.000	0.000	0.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	417.000	-392.000	0.000	0.00
0290	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	93.000	-93.000	0.000	0.00
0317	03106009		PRIME COAT (MC-30)	GAL	3.000	0.000	500.000	0.000	0.00
1000	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Negative	DOL	-1.000	1,000.000	0.000	0.000	0.00
350	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
400	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustments Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
450	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment Negative	DOL	-1.000	7,000.000	0.000	0.000	0.00
650	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control	DOL	1.000	1,000.000	0.000	0.000	0.00
700	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
750	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1,000.000	0.000	0.000	0.00

		Ride Payment Adjustment Positive							
800	05856001	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	-1.000	1,000.000	0.000	0.000	0.000	0.00
		Ride Payment Adjust Negative							
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
500	96046001		CONTRACTOR FORCE ACCOUNT 1 Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
550	96046002		CONTRACTOR FORCE ACCOUNT 2 Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,012,459.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046013		REMOVING CONC (FOUNDATIONS)	SY	396.000	0.00	3.000	1,188.00
01346001	000	BACKFILL (TY A)	STA	120.000	592.00	348.850	41,862.00
03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	87.000	4,879.00	4,866.590	423,393.33
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	104,711.180	104,711.18
		Production Payment Adjustment Positive					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	2,000.00	6,481.180	-6,481.18
		Placement Adjustment Negative					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.00	100,658.670	100,658.67
		Placement Adjustment Positive					
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	26.000	28,131.00	29,114.110	756,966.86
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	5.000	4,112.00	1,879.330	9,396.65
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	167,713.00	164,129.280	229,780.99
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	29.000	3,343.00	3,471.500	100,673.50
05006001	000	MOBILIZATION	LS	473,000.000	1.00	1.000	473,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	12.00	12.000	12,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	90.000	480.00	2,905.000	261,450.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	124,230.00	100,198.000	20,039.60
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.240	59,115.00	53,677.000	12,882.48
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	39,525.00	39,125.000	704,250.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	17.00	14.000	33,600.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,350.000	2.00	4.000	5,400.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	950.000	5.00	5.000	4,750.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	650.000	4.00	4.000	2,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.200	39,800.00	38,525.000	46,230.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	160.000	4.00	3.000	480.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	100.000	15.00	14.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	95.00	90.000	225,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	185.000	92.00	90.500	16,742.50
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	-1.000	2,000.00	17,000.000	-17,000.00
		Ride Adjustment Negative					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	2,000.00	14,010.000	14,010.00
		Ride Payment Adjust Positive					
06586015		INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	26.510	0.00	570.000	15,110.70
06586038	000	INSTL DEL ASSM (D-DW)SZ 1(F LX)SRF	EA	128.000	49.00	18.000	2,304.00
06586042	000	INSTL DEL ASSM (D-DY)SZ 1(F LX)SRF	EA	60.000	45.00	45.000	2,700.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.400	6,244.00	1,673.000	2,342.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.400	4,727.00	2,708.000	3,791.20
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.680	204.00	90.000	61.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	9,859.00	8,148.000	5,296.20
06666039	007	REFL PAV MRK TY I (W)12"(LN DP)(100MIL)	LF	3.400	108.00	102.000	346.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	2,552.00	1,924.000	5,772.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	1,456.00	3,800.000	22,800.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	123.000	34.00	18.000	2,214.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	350.000	2.00	2.000	700.00

06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	140.000	29.00	21.000	2,940.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	16,875.00	79,004.000	11,850.60
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	17,344.00	17,344.000	6,417.28
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.330	143,673.00	114,456.000	37,770.48
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	12,312.00	8,960.000	3,315.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	104,223.00	119,891.000	39,564.03
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	177.00	494.000	1,976.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,513.00	1,910.000	5,730.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	587.00	587.000	2,348.00
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	88.000	52,761.00	55,406.670	4,875,786.96
30846001	000	BONDING COURSE	GAL	3.000	45,878.00	49,499.080	148,497.24
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	18,650.000	4.00	4.000	74,600.00
61856002	002	TMA (STATIONARY)	DAY	170.000	300.00	206.500	35,105.00
61856003	002	TMA (MOBILE OPERATION)	HR	29.000	160.00	102.500	2,972.50
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	65,403.690	65,403.69
		Law Enforcement					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,561.380	0.00	1.000	8,561.38
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	112.210	0.00	200.000	22,442.00
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	61.890	0.00	400.000	24,756.00

TOTAL ITEM EARNINGS TO DATE

\$9,012,459.24