



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **359601009**
 PROJECT: **F 2024(750)**
 CONTRACT: **02243222**
 AWARD AMOUNT: **\$6,716,237.77**
 PROJECTED AMOUNT: **\$6,716,237.77**
 ADJ. PROJECTED AMOUNT: **\$6,699,236.97**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SS 3**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.36**
 % TIME USED: **18.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/06/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,632,168.03	\$0.00	\$1,632,168.03
PARTICIPATING	\$1,305,734.42	\$0.00	\$1,305,734.42
NON-PARTICIPATING	\$326,433.61	\$0.00	\$326,433.61
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	\$1,632,168.03	\$0.00	\$1,632,168.03

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: 07/01/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 14
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	14	16
HOLIDAY		1
HOLIDAY TRAFFIC		2
RAIN		3
SATURDAY		5
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2024(750) CONTROL 359601009
 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
0060	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	248.000	349.000	\$86,552.00	1,156.00	349.00
0070	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.800	37,934.060	\$106,215.37	121,312.00	37,934.06
0075	05006001	008	MOBILIZATION	LS	142,600.000	0.900	\$128,340.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,900.000	1.000	\$43,900.00	5.00	1.00
0230	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	186.000	6,523.730	\$1,213,413.78	20,022.00	6,523.73
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	162.000	\$10,692.00	150.00	162.00
0250	61856002	002	TMA (STATIONARY)	DAY	411.000	16.000	\$6,576.00	150.00	16.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,386.380	\$7,386.38	1.00	7,386.38
0280	03166001		ASPH (MULTI OPTION)	GAL	2.700	10,775.000	\$29,092.50	42,502.00	10,775.00
	SUPP DESCR		CO No. 01: CRS-2 - Add Asphalt Multi Option Item						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,632,168.03

CONTRACT LINE ITEMS

PROJECT F 2024(750) CONTROL 359601009
 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	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	248.000	1,156.000	0.000	349.00	86,552.00
0070	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.800	121,312.000	0.000	37,934.06	106,215.37
0075	05006001	008	MOBILIZATION	LS	142,600.000	1.000	0.000	0.90	128,340.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,900.000	5.000	0.000	1.00	43,900.00
0230	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	186.000	20,022.000	0.000	6,523.73	1,213,413.78
0245	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	150.000	0.000	162.00	10,692.00
0250	61856002	002	TMA (STATIONARY)	DAY	411.000	150.000	0.000	16.00	6,576.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	7,386.38	7,386.38
0280	03166001		ASPH (MULTI OPTION)	GAL	2.700	0.000	42,502.000	10,775.00	29,092.50

CO No. 01: CRS-2 - Add Asphalt Multi Option Item

Category Subtotal \$1,632,168.03

PROJECT F 2024(750) CONTROL 359601009
 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 (\$)
0065	03166448	002	ASPH (AC-15P OR AC-20-5TR)	GAL	3.100	42,502.000	-42,502.000	0.000	0.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.100	890.000	0.000	0.000	0.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.400	890.000	0.000	0.000	0.00
0095	05316002	000	CONC SIDEWALKS (5")	SY	93.000	1,415.000	0.000	0.000	0.00
0100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	61.000	90.000	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,330.000	1.000	0.000	0.000	0.00
0110	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,890.000	1.000	0.000	0.000	0.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	90.000	0.000	0.000	0.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,220.000	1.000	0.000	0.000	0.00
0125	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.550	8,560.000	0.000	0.000	0.00
0130	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.550	28,092.000	0.000	0.000	0.00
0135	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.700	165.000	0.000	0.000	0.00
0140	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	4,546.000	0.000	0.000	0.00
0145	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	8,735.000	0.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.100	3,149.000	0.000	0.000	0.00
0155	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	3.100	916.000	0.000	0.000	0.00
0160	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.700	165.000	0.000	0.000	0.00
0165	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	4,390.000	0.000	0.000	0.00
0170	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	8,560.000	0.000	0.000	0.00
0175	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	35,349.000	0.000	0.000	0.00
0180	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	120.000	0.000	0.000	0.00
0185	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	8,735.000	0.000	0.000	0.00
0190	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	2,415.000	0.000	0.000	0.00
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	166.000	53.000	0.000	0.000	0.00
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	49.000	0.000	0.000	0.00

CONTRACT ID	359601009	ESTIMATE	0004	CONTRACTOR'S ESTIMATE PACKAGE					Page 5 of 6
0205	06686094	000	PREFAB PAV MRK TY C (W)(BIKE ARROW)	EA	100.000	45.000	0.000	0.000	0.00
0210	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	250.000	45.000	0.000	0.000	0.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	5.550	190.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	132.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.550	462.000	0.000	0.000	0.00
0235	30826004	000	TBWC (MEMBRANE)	GAL	5.050	24,262.400	0.000	0.000	0.00
0240	30826005	000	TBWC PG76-22 SAC-A TY C	TON	223.000	6,067.700	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0261	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0263	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0264	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0265	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0267	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0268	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0269	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0270	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0271	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0272	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	0.000	0.00
0273	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,632,168.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001		ASPH (MULTI OPTION) CO No. 01: CRS-2 - Add Asphalt Multi Option Item	GAL	2.700	0.00	10,775.000	29,092.50
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	248.000	1,156.00	349.000	86,552.00
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.800	121,312.00	37,934.060	106,215.37
05006001	008	MOBILIZATION	LS	142,600.000	1.00	0.900	128,340.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	43,900.000	5.00	1.000	43,900.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	186.000	20,022.00	6,523.730	1,213,413.78
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	150.00	162.000	10,692.00
61856002	002	TMA (STATIONARY)	DAY	411.000	150.00	16.000	6,576.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	7,386.380	7,386.38
TOTAL ITEM EARNINGS TO DATE							\$1,632,168.03