



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **643942001**  
 PROJECT: **RMC - 643942001**  
 CONTRACT: **08234016**  
 AWARD AMOUNT: **\$438,017.60**  
 PROJECTED AMOUNT: **\$439,017.60**  
 ADJ. PROJECTED AMOUNT: **\$480,756.00**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SL0070**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **ARANSAS**  
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.36**  
 % TIME USED: **47.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/08/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **08/22/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$453,642.56	\$450,611.56	\$3,031.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$453,642.56	\$450,611.56	\$3,031.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$453,642.56</b>	<b>\$450,611.56</b>	<b>\$3,031.00</b>

**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>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	34	<b>PER DAY</b>	\$618.00
<u>DAYS CHARGED TO DATE:</u>	16	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
08/01/2024		1	TIME SUSPENDED - AWAITING FINAL INSPECTION	31	0	31
08/02/2024		1	TIME SUSPENDED			
08/03/2024		1	TIME SUSPENDED			
08/04/2024		1	TIME SUSPENDED			
08/05/2024		1	TIME SUSPENDED			
08/06/2024		1	TIME SUSPENDED			
08/07/2024		1	TIME SUSPENDED			
08/08/2024		1	TIME SUSPENDED			
08/09/2024		1	TIME SUSPENDED			
08/10/2024		1	TIME SUSPENDED			
08/11/2024		1	TIME SUSPENDED			
08/12/2024		1	TIME SUSPENDED			
08/13/2024		1	TIME SUSPENDED			
08/14/2024		1	TIME SUSPENDED			
08/15/2024		1	TIME SUSPENDED			
08/16/2024		1	TIME SUSPENDED			
08/17/2024		1	TIME SUSPENDED			
08/18/2024		1	TIME SUSPENDED			
08/19/2024		1	TIME SUSPENDED			
08/20/2024		1	TIME SUSPENDED			
08/21/2024		1	TIME SUSPENDED			
08/22/2024		1	WORK COMPLETED			
08/23/2024		1	AWAITING FINAL ACCEPTANCE			
08/24/2024		1	TIME SUSPENDED			
08/25/2024		1	TIME SUSPENDED			
08/26/2024		1	TIME SUSPENDED			
08/27/2024		1	TIME SUSPENDED			
08/28/2024		1	TIME SUSPENDED			
08/29/2024		1	TIME SUSPENDED			
08/30/2024		1	TIME SUSPENDED			
08/31/2024		1	TIME SUSPENDED			
						2
				OTHER - SEE RMRKS		28
				TIME SUSPENDED		1
				WORK COMPLETED		

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643942001 CONTROL 643942001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	43,300.000	0.070	\$3,031.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,031.00

CONTRACT LINE ITEMS

PROJECT RMC - 643942001 CONTROL 643942001  
 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	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	82.000	957.000	0.000	767.00	62,894.00
0065	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	5.750	6,922.000	0.000	6,922.00	39,801.50
0070	05006001	000	MOBILIZATION	LS	43,300.000	1.000	0.000	0.97	42,001.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,940.000	2.000	0.000	2.00	15,880.00
0080	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	17.000	114.000	0.000	114.00	1,938.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.650	355.000	0.000	355.00	1,295.75
0095	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.550	1,110.000	0.000	1,080.00	2,754.00
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.550	442.000	0.000	428.00	1,091.40
0105	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.000	20.000	0.000	104.00	2,392.00
0110	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	61.000	0.000	61.00	353.80
0115	30826004	000	TBWC (MEMBRANE)	GAL	4.750	3,957.000	0.000	2,720.57	12,922.71
0120	30826005	000	TBWC PG76-22 SAC-A TY C	TON	240.000	935.000	173.910	1,108.91	266,138.40
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	136.000	0.000	76.00	4,180.00
								<b>Category Subtotal</b>	<b>\$453,642.56</b>

PROJECT RMC - 643942001 CONTROL 643942001  
 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 (\$)
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.800	114.000	0.000	0.000	0.00
0130	61856002	002	TMA (STATIONARY)	DAY	10.000	122.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			MATERIAL ON HAND						
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT \$453,642.56**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	82.000	957.00	767.000	62,894.00
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	5.750	6,922.00	6,922.000	39,801.50
05006001	000	MOBILIZATION	LS	43,300.000	1.00	0.970	42,001.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,940.000	2.00	2.000	15,880.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	17.000	114.00	114.000	1,938.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.650	355.00	355.000	1,295.75
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	2.550	1,110.00	1,080.000	2,754.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.550	442.00	428.000	1,091.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	23.000	20.00	104.000	2,392.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.800	61.00	61.000	353.80
30826004	000	TBWC (MEMBRANE)	GAL	4.750	3,957.00	2,720.570	12,922.71
30826005	000	TBWC PG76-22 SAC-A TY C	TON	240.000	935.00	1,108.910	266,138.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	136.00	76.000	4,180.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$453,642.56</b>