



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.23**
 % TIME USED: **162.71**
 % 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	\$4,572,500.44	\$4,572,500.44	\$0.00
PARTICIPATING	\$3,658,000.35	\$3,658,000.35	\$0.00
NON-PARTICIPATING	\$914,500.09	\$914,500.09	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,780.00)	(\$34,780.00)	\$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	\$4,537,720.44	\$4,537,720.44	\$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: 11/06/2023
TIME CHARGES BEGIN: 08/01/2023
BID DAYS: 59
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 59
DAYS CHARGED TO DATE: 96
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 37
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 37
 DAYS AT PER DAY \$940.00
TOTAL: \$34,780.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

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 \$
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	156.000	0.000	156.00	2,496.00
0070	03166001	002	ASPH (MULTI OPTION)	GAL	2.890	39,028.000	0.000	31,131.11	89,968.91
0075	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	189.000	919.000	0.000	925.04	174,832.18
0080	03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.250	7,857.000	0.000	7,807.67	204,951.34
0085	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.150	100,053.000	0.000	100,654.60	317,062.00
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	4.00	197,200.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (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	4,791.00	11,498.40
0175	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	469.000	0.000	162.00	388.80
0200	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	339.000	0.000	256.00	64.00
0205	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	6,551.000	0.000	6,310.00	1,893.00
0210	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	1,580.000	0.000	206.00	61.80
0215	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	9,144.000	0.000	8,341.00	2,919.35
0220	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.600	739.000	0.000	572.00	343.20
0225	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.600	2,118.000	0.000	2,815.00	1,689.00
0230	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	4,647.000	0.000	4,146.00	1,036.50
0250	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	3,809.000	0.000	1,436.00	25,848.00
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	166.000	47.000	0.000	45.00	7,470.00
0260	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	333.000	29.000	0.000	28.00	9,324.00
0265	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	361.000	10.000	0.000	10.00	3,610.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	55.000	0.000	55.00	15,235.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	20.000	0.000	22.00	440.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	125.000	0.000	147.00	735.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	112.000	0.000	125.00	625.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	860.000	0.000	1,037.00	5,185.00
0300	30766006	000	D-GR HMA TY-B PG70-22	TON	138.250	15,197.000	0.000	15,666.47	2,165,889.49
0305	30826004	000	TBWC (MEMBRANE)	GAL	3.900	20,017.000	0.000	16,905.00	65,929.50
0310	30826005	000	TBWC PG76-22 SAC-A TY C	TON	194.000	5,011.000	0.000	4,953.29	960,938.26
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	118.000	0.000	515.00	49,440.00
0320	61856002	002	TMA (STATIONARY)	DAY	192.000	59.000	0.000	129.00	24,768.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.000	0.000	42,720.00	-42,720.00
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	139,237.65	139,237.65
0339	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	63,029.560	0.000	19,100.89	19,100.89
0341	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	63,029.560	0.000	10,344.79	10,344.79

Category Subtotal \$4,572,500.44

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
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
0096	04506023		RAIL (TY SSTR) CO 001	LF	305.500	0.000	0.000	0.000	0.00
0120	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	71.000	400.000	0.000	0.000	0.00
0121	05126001		PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO 001	LF	71.000	0.000	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
0126	05126049		PORT CTB (REMOVE)(SGL SLP)(TY 1) CO 001	LF	28.000	0.000	0.000	0.000	0.00
0127	05126098		PTB (DES SOURCE)(STEEL) CO 001	LF	20.000	0.000	0.000	0.000	0.00
0128	05126074		PTB (MOVE)(SGL SLP)(TY 1) OR (STL) CO 001	LF	13.000	0.000	0.000	0.000	0.00
0129	05126075		PTB (STKPL)(SGL SLP)(TY 1) OR (STL) CO 001	LF	18.000	0.000	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 ATTEN (REMOVE)	EA	1,050.000	3.000	0.000	0.000	0.00
0141	05456005		CRASH CUSH ATTEN (REMOVE) CO 001	EA	1,050.000	0.000	0.000	0.000	0.00
0145	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	29,100.000	3.000	0.000	0.000	0.00
0146	05456013		CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) CO #01 - Alternate Crash Cushion Item	EA	29,100.000	0.000	0.000	0.000	0.00
0150	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,490.000	3.000	0.000	0.000	0.00
0151	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) CO 001	EA	9,490.000	0.000	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
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
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
0295	07646001	000	DRAIN INLET CLEANING	EA	486.000	80.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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
0351	05126098	PTB (DES SOURCE)(STEEL) CO 001	LF	20.000	0.000	0.000	0.000	0.00
0355	96086001	UNIQUE CHANGE ORDER ITEM 1 ADDITIONAL MOBILIZATION	DOL	1.000	0.000	0.000	0.000	0.00
0356	96086002	UNIQUE CHANGE ORDER ITEM 2 ADDITIONAL BARRICADES, SIGNS AND TRAFFIC HANDLING	DOL	1.000	0.000	0.000	0.000	0.00
121	05126001	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) CO 001	LF	71.000	0.000	0.000	0.000	0.00
146	05456013	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3) CO #01 - Alternate Crash Cushion Item	EA	29,100.000	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,572,500.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	16.000	156.00	156.000	2,496.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.890	39,028.00	31,131.110	89,968.91
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	189.000	919.00	925.038	174,832.18
03516027	000	FLEX PAVEMENT STRUCTURE REPAIR (2.5")	SY	26.250	7,857.00	7,807.670	204,951.34
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.150	100,053.00	100,654.600	317,062.00
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	4.000	197,200.00
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	4,791.000	11,498.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.400	469.00	162.000	388.80
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.250	339.00	256.000	64.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	6,551.00	6,310.000	1,893.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	1,580.00	206.000	61.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	9,144.00	8,341.000	2,919.35
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.600	739.00	572.000	343.20
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.600	2,118.00	2,815.000	1,689.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.250	4,647.00	4,146.000	1,036.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	3,809.00	1,436.000	25,848.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	166.000	47.00	45.000	7,470.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	333.000	29.00	28.000	9,324.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	361.000	10.00	10.000	3,610.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	277.000	55.00	55.000	15,235.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	20.000	20.00	22.000	440.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	125.00	147.000	735.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	112.00	125.000	625.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	860.00	1,037.000	5,185.00
30766006	000	D-GR HMA TY-B PG70-22	TON	138.250	15,197.00	15,666.470	2,165,889.49
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	63,029.56	19,100.890	19,100.89
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	63,029.56	10,344.790	10,344.79
30826004	000	TBWC (MEMBRANE)	GAL	3.900	20,017.00	16,905.000	65,929.50
30826005	000	TBWC PG76-22 SAC-A TY C	TON	194.000	5,011.00	4,953.290	960,938.26
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.000	118.00	515.000	49,440.00
61856002	002	TMA (STATIONARY)	DAY	192.000	59.00	129.000	24,768.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,002.00	42,720.000	-42,720.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	21.000	21.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	139,237.650	139,237.65

TOTAL ITEM EARNINGS TO DATE

\$4,572,500.44