



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **010102039**
 PROJECT: **C 101-2-39**
 CONTRACT: **08223014**
 AWARD AMOUNT: **\$9,794,885.95**
 PROJECTED AMOUNT: **\$10,450,628.35**
 ADJ. PROJECTED AMOUNT: **\$12,203,892.05**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US 181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **BEE**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.08**
 % TIME USED: **97.56**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **01/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$11,359,440.87	\$11,345,440.87	\$14,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$11,359,440.87	\$11,345,440.87	\$14,000.00
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	\$11,359,440.87	\$11,345,440.87	\$14,000.00

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: 01/03/2023
TIME CHARGES BEGIN: 10/01/2022
BID DAYS: 139
C. O. ADJUSTED DAYS: 25
CURRENT DAYS: 164
DAYS CHARGED TO DATE: 160
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023		1	RAIN
10/25/2023		1	RAIN
10/26/2023		1	TOO WET
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	17	13
RAIN		2
SATURDAY		5
SUNDAY		4
TOO WET		2

WORK PERFORMED THIS PERIOD

PROJECT C 101-2-39 CONTROL 010102039
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0127	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	1.000	\$14,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,000.00

CONTRACT LINE ITEMS

PROJECT C 101-2-39 CONTROL 010102039
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.900	1,190.000	0.000	1,190.00	10,591.00
0065	01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.500	7,307.000	0.000	7,307.00	69,416.50
0070	01346004	000	BACKFILL (TY A OR B)	STA	179.000	1,039.000	0.000	363.00	64,977.00
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	104.000	1,908.000	0.000	1,908.00	198,432.00
0080	03106009	000	PRIME COAT (MC-30)	GAL	5.200	1,462.000	0.000	1,300.00	6,760.00
0085	03166001	002	ASPH (MULTI OPTION)	GAL	3.900	183,421.000	0.000	144,953.00	565,316.70
0090	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	170.000	4,286.000	0.000	4,150.00	705,500.00
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.000	7,500.000	43,000.000	56,398.67	2,143,149.46
0100	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.600	134,650.000	0.000	53,057.00	84,891.20
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	624.000	101.000	0.000	100.19	62,518.56
0110	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	53.000	418.000	0.000	352.00	18,656.00
0115	04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	31.000	0.000	16.00	27,200.00
0120	05006001	000	MOBILIZATION	LS	247,000.000	1.000	0.000	0.90	222,300.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	7.000	0.000	7.00	98,000.00
0127	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	0.000	2.000	2.00	28,000.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	1,260.000	0.000	450.00	2,160.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	1,260.000	0.000	450.00	742.50
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.650	240.000	0.000	240.00	1,596.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	240.000	0.000	240.00	528.00
0150	05306002	000	INTERSECTIONS (ACP)	SY	45.000	913.000	0.000	1,042.66	46,919.70
0155	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	54.000	1,385.000	0.000	1,235.55	66,719.70
0160	05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	157.000	142.000	0.000	159.00	24,963.00
0165	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	160,761.000	0.000	166,501.00	33,300.20
0170	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,300.000	0.000	1,300.00	42,900.00
0175	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,740.000	5.000	0.000	5.00	13,700.00
0180	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	1.000	0.000	1.00	2,100.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	925.000	0.000	875.00	2,056.25
0190	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	234.000	1.000	0.000	1.00	234.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	234.000	5.000	0.000	5.00	1,170.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,620.000	4.000	0.000	4.00	14,480.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	234.000	4.000	0.000	4.00	936.00
0210	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	732.000	40.000	0.000	40.00	29,280.00
0215	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	8,628.000	0.000	10,699.00	16,048.50
0225	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	2,773.000	0.000	2,695.00	2,156.00
0230	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	21,873.000	0.000	23,057.00	16,139.90
0242	06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) - Special Provision 007	LF	0.680	0.000	25,114.000	25,540.00	17,367.20
0247	06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) - Special Provision 007	LF	0.700	0.000	99,501.000	101,252.00	70,876.40
0252	06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) - Special Provision 007	LF	0.700	0.000	97,835.000	98,996.00	69,297.20
0255	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	82.000	0.000	64.00	13,120.00
0260	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	288.000	82.000	0.000	64.00	18,432.00

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 \$
0265	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	17.000	280.000	0.000	18.00	306.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,680.000	0.000	1,764.00	6,350.40
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,582.000	0.000	3,997.00	14,389.20
0280	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	14,900.000	5.000	0.000	5.00	74,500.00
0285	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	120.000	51,742.000	0.000	50,666.67	6,080,000.40
0290	30766066	000	TACK COAT	GAL	4.200	18,821.000	0.000	3,884.61	16,315.36
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	250.000	0.000	300.00	21,600.00
0300	61856002	002	TMA (STATIONARY)	DAY	165.000	278.000	0.000	142.00	23,430.00
0316	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	186,271.200	0.000	97,026.33	97,026.33
0317	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	-3,221.22	3,221.22
0318	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	186,271.200	0.000	106,631.50	106,631.50
0319	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	-4,183.49	4,183.49
0320	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	283,200.000	0.000	107,306.00	107,306.00
0321	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	8,750.00	-8,750.00

Category Subtotal \$11,359,440.87

PROJECT C 101-2-39 CONTROL 010102039

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 (\$)
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	82.000	0.000	0.000	0.00
0235	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.900	244.000	0.000	0.000	0.00
0240	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.450	25,114.000	-25,114.000	0.000	0.00
0245	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.400	99,501.000	-99,501.000	0.000	0.00
0250	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	97,835.000	-97,835.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0311	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0313	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0314	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0315	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
215	06586008		INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI) INSTALL GF2 DELINEATORS	EA	47.436	0.000	20.000	0.000	0.00
330	96086001		UNIQUE CHANGE ORDER ITEM 1 FOR REPAIR OF MBGF AT APPROX. STATION 2143+00 NB	DOL	7,400.330	0.000	1.000	0.000	0.00
331	96086002		UNIQUE CHANGE ORDER ITEM 2 UPGRADE MBGF AT STATION 2126+00 SB OUTSIDE	DOL	17,937.630	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$11,359,440.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.900	1,190.00	1,190.000	10,591.00
01056044	000	REMOVING STAB BASE AND ASPH PAV (10")	SY	9.500	7,307.00	7,307.000	69,416.50
01346004	000	BACKFILL (TY A OR B)	STA	179.000	1,039.00	363.000	64,977.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	104.000	1,908.00	1,908.000	198,432.00
03106009	000	PRIME COAT (MC-30)	GAL	5.200	1,462.00	1,300.000	6,760.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.900	183,421.00	144,953.000	565,316.70
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	170.000	4,286.00	4,150.000	705,500.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	38.000	7,500.00	56,398.670	2,143,149.46
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.600	134,650.00	53,057.000	84,891.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	624.000	101.00	100.190	62,518.56
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	53.000	418.00	352.000	18,656.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,700.000	31.00	16.000	27,200.00
05006001	000	MOBILIZATION	LS	247,000.000	1.00	0.900	222,300.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	7.00	9.000	126,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	1,260.00	450.000	2,160.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.650	1,260.00	450.000	742.50
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.650	240.00	240.000	1,596.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.200	240.00	240.000	528.00
05306002	000	INTERSECTIONS (ACP)	SY	45.000	913.00	1,042.660	46,919.70
05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	54.000	1,385.00	1,235.550	66,719.70
05306021	000	DRIVEWAYS (ACP) (TYPE 2)	SY	157.000	142.00	159.000	24,963.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	160,761.00	166,501.000	33,300.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,300.00	1,300.000	42,900.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,740.000	5.00	5.000	13,700.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	1.00	1.000	2,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	925.00	875.000	2,056.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	234.000	1.00	1.000	234.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	234.000	5.00	5.000	1,170.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,620.000	4.00	4.000	14,480.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	234.000	4.00	4.000	936.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	283,201.00	8,750.000	-8,750.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	283,201.00	107,306.000	107,306.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	732.000	40.00	40.000	29,280.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	8,628.00	10,699.000	16,048.50
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.800	2,773.00	2,695.000	2,156.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	21,873.00	23,057.000	16,139.90
06666305		RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.680	0.00	25,540.000	17,367.20
		- Special Provision 007					
06666308		RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	0.00	101,252.000	70,876.40
		- Special Provision 007					
06666320		RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	0.00	98,996.000	69,297.20
		- Special Provision 007					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	82.00	64.000	13,120.00

CONTRACT ID	010102039	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE			
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	288.000	82.00	64.000	18,432.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	17.000	280.00	18.000	306.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,680.00	1,764.000	6,350.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.600	2,582.00	3,997.000	14,389.20
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	14,900.000	5.00	5.000	74,500.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	120.000	51,742.00	50,666.670	6,080,000.40
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	186,272.20	-3,221.220	3,221.22
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	186,272.20	97,026.330	97,026.33
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	186,272.20	-4,183.490	4,183.49
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	186,272.20	106,631.500	106,631.50
30766066	000	TACK COAT	GAL	4.200	18,821.00	3,884.610	16,315.36
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	72.000	250.00	300.000	21,600.00
61856002	002	TMA (STATIONARY)	DAY	165.000	278.00	142.000	23,430.00

TOTAL ITEM EARNINGS TO DATE \$11,359,440.87