



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **015506213**
 PROJECT: **C 155-6-213**
 CONTRACT: **12233010**
 AWARD AMOUNT: **\$13,060,414.35**
 PROJECTED AMOUNT: **\$13,388,667.95**
 ADJ. PROJECTED AMOUNT: **\$13,388,667.95**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM 2678**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **REFUGIO**
 AREA ENGINEER: **Fidencio Lopez, Jr., P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **10.32**
 % TIME USED: **31.10**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,381,990.37	\$942,126.68	\$439,863.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,381,990.37	\$942,126.68	\$439,863.69
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	\$1,381,990.37	\$942,126.68	\$439,863.69

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: 02/26/2024
TIME CHARGES BEGIN: 02/01/2024
BID DAYS: 254
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 79
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
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	
06/01/2024		1 SATURDAY
06/02/2024		1 SUNDAY
06/03/2024	1	
06/04/2024	1	
06/05/2024		1 RAIN
06/06/2024	1	
06/07/2024	1	
06/08/2024		1 SATURDAY
06/09/2024		1 SUNDAY
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024		1 SATURDAY
06/16/2024		1 SUNDAY
06/17/2024	1	
06/18/2024	1	
06/19/2024		1 RAIN
06/20/2024		1 RAIN
06/21/2024		1 TOO WET
06/22/2024		1 SATURDAY
06/23/2024		1 SUNDAY
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
		<hr/>
RAIN		3
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT C 155-6-213 CONTROL 015506213
 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
0150	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,340.000	0.250	\$335.00	10.00	7.00
0155	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	2,040.000	3.000	\$6,120.00	36.00	6.00
0175	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	10,500.000	3.000	\$31,500.00	3.00	3.00
0205	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	16,600.000	0.500	\$8,300.00	2.00	2.00
0235	04966005	000	REMOV STR (WINGWALL)	EA	12,600.000	1.000	\$12,600.00	2.00	1.00
0245	05006001	008	MOBILIZATION	LS	500,800.000	0.250	\$125,200.00	1.00	0.75
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,520.000	1.000	\$9,520.00	15.00	5.00
0265	05086001	000	CONSTRUCTING DETOURS	SY	23.000	3,339.840	\$76,816.32	16,413.00	9,905.21
0460	61856002	002	TMA (STATIONARY)	DAY	190.000	60.000	\$11,400.00	500.00	130.00
0470	96016001		MATERIAL ON HAND	DOL	1.000	158,072.370	\$158,072.37	1,000.00	288,698.54
TOTAL ITEM EARNINGS THIS ESTIMATE							\$439,863.69		

CONTRACT LINE ITEMS

PROJECT C 155-6-213 CONTROL 015506213
 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 \$
0150	04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,340.000	10.000	0.000	7.00	9,380.00
0155	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	2,040.000	36.000	0.000	6.00	12,240.00
0175	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	10,500.000	3.000	0.000	3.00	31,500.00
0185	04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,300.000	3.000	0.000	1.00	11,300.00
0190	04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	12,400.000	1.000	0.000	1.00	12,400.00
0200	04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,900.000	2.000	0.000	2.00	25,800.00
0205	04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	16,600.000	2.000	0.000	2.00	33,200.00
0215	04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	20,000.000	6.000	0.000	6.00	120,000.00
0230	04966004	000	REMOV STR (SET)	EA	1,260.000	35.000	0.000	15.00	18,900.00
0235	04966005	000	REMOV STR (WINGWALL)	EA	12,600.000	2.000	0.000	1.00	12,600.00
0245	05006001	008	MOBILIZATION	LS	500,800.000	1.000	0.000	0.75	375,600.00
0250	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,520.000	15.000	0.000	5.00	47,600.00
0255	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.900	2,320.000	0.000	2,320.00	13,688.00
0265	05086001	000	CONSTRUCTING DETOURS	SY	23.000	16,413.000	0.000	9,905.21	227,819.83
0270	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.000	360.000	0.000	420.00	14,700.00
0335	05456019	000	CRASH CUSH ATTN (IN STL)(S)(N)(TL3)	EA	9,380.000	8.000	0.000	8.00	75,040.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	4,800.000	0.000	17,683.00	7,073.20
0385	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	55,440.000	0.000	24,202.00	9,680.80
0435	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	72,599.000	0.000	11,020.00	5,510.00
0455	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	500.000	0.000	76.00	4,560.00
0460	61856002	002	TMA (STATIONARY)	DAY	190.000	500.000	0.000	130.00	24,700.00
0470	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	288,698.54	288,698.54
								Category Subtotal	\$1,381,990.37

PROJECT C 155-6-213 CONTROL 015506213
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	35.000	682.000	0.000	0.000	0.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	23,684.000	0.000	0.000	0.00
0070	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	2.200	15,812.000	0.000	0.000	0.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	216.000	251.000	0.000	0.000	0.00
0080	01346011	000	BACKFILLING PAVEMENT EDGES	CY	195.000	300.000	0.000	0.000	0.00
0085	02476466	003	FL BS (CIP)(TY A GR 1-2 OR 5) FINAL POS	CY	98.000	20,713.000	0.000	0.000	0.00
0090	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	290.000	438.000	0.000	0.000	0.00
0095	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.600	40,273.000	0.000	0.000	0.00
0100	02756001	000	CEMENT	TON	214.000	2,893.000	0.000	0.000	0.00
0105	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.350	155,866.000	0.000	0.000	0.00
0110	03106012	000	PRIME COAT (RC-250)	GAL	4.150	36,182.000	0.000	0.000	0.00
0115	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	161.000	1,411.000	0.000	0.000	0.00
0120	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	38.000	10,568.000	0.000	0.000	0.00

0125	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	1,960.000	0.000	0.000	0.00
0130	03546100	000	PLANE ASPH CONC PAV (5")	SY	5.200	116,956.000	0.000	0.000	0.00
0135	04326001	000	RIPRAP (CONC)(4 IN)	CY	859.000	6.000	0.000	0.000	0.00
0140	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	215.000	163.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	617.000	116.000	0.000	0.000	0.00
0160	04626076	002	CONC BOX CULV (10 FT X 8 FT)(EXTEND)	LF	2,840.000	6.000	0.000	0.000	0.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	167.000	490.000	0.000	0.000	0.00
0170	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	54,700.000	2.000	0.000	0.000	0.00
0180	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	11,200.000	3.000	0.000	0.000	0.00
0195	04676182	000	SET (TY I)(S= 5 FT)(HW= 5 FT)(4:1) (C)	EA	11,600.000	2.000	0.000	0.000	0.00
0210	04676249	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(4:1) (C)	EA	16,300.000	6.000	0.000	0.000	0.00
0220	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,480.000	26.000	0.000	0.000	0.00
0225	04806001	000	CLEAN EXIST CULVERTS	EA	765.000	31.000	0.000	0.000	0.00
0240	04966007	000	REMOV STR (PIPE)	LF	22.000	490.000	0.000	0.000	0.00
0260	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	2,320.000	0.000	0.000	0.00
0275	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	26.000	360.000	0.000	0.000	0.00
0280	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	28.000	360.000	0.000	0.000	0.00
0285	05306005	000	DRIVEWAYS (ACP)	SY	67.000	434.000	0.000	0.000	0.00
0290	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	101,140.000	0.000	0.000	0.00
0295	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	47,950.000	0.000	0.000	0.00
0300	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	1,550.000	0.000	0.000	0.00
0305	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,490.000	2.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.850	1,600.000	0.000	0.000	0.00
0315	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,730.000	8.000	0.000	0.000	0.00
0320	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	249.000	8.000	0.000	0.000	0.00
0325	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,110.000	8.000	0.000	0.000	0.00
0330	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,110.000	8.000	0.000	0.000	0.00
0340	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	830.000	21.000	0.000	0.000	0.00
0345	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	885.000	3.000	0.000	0.000	0.00
0350	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	941.000	7.000	0.000	0.000	0.00
0355	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	1.000	0.000	0.000	0.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	111.000	28.000	0.000	0.000	0.00
0365	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.650	51,350.000	0.000	0.000	0.00
0370	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.650	4,958.000	0.000	0.000	0.00
0375	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.650	14,451.000	0.000	0.000	0.00
0390	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.450	4,375.000	0.000	0.000	0.00
0395	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.750	4,594.000	0.000	0.000	0.00
0400	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	104,440.000	0.000	0.000	0.00
0405	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	6,290.000	0.000	0.000	0.00
0410	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	62,808.000	0.000	0.000	0.00
0415	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	20.000	0.000	0.000	0.00
0420	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	11.000	1,938.000	0.000	0.000	0.00
0425	06726007	000	REFL PAV MRKR TY I-C	EA	5.550	41.000	0.000	0.000	0.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.550	1,997.000	0.000	0.000	0.00
0440	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	102.000	20,350.000	0.000	0.000	0.00
0445	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	114.000	26,415.000	0.000	0.000	0.00
0450	30766066	000	TACK COAT	GAL	3.850	21,683.000	0.000	0.000	0.00
0471	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0472	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	20,000.000	0.000	0.000	0.00
0473	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0474	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0475	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

0476	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0477	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,271.000	0.000	0.000	0.00
0478	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0479	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	62,271.000	0.000	0.000	0.00
0480	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0481	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	90,339.300	0.000	0.000	0.00
0482	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0483	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	90,339.300	0.000	0.000	0.00
0484	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0485	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	41,034.000	0.000	0.000	0.00
0486	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 **\$1,381,990.37**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04626050	002	CONC BOX CULV (5 FT X 2 FT)(EXTEND)	LF	1,340.000	10.00	7.000	9,380.00
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	2,040.000	36.00	6.000	12,240.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	10,500.000	3.00	3.000	31,500.00
04676177	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(4:1) (C)	EA	11,300.000	3.00	1.000	11,300.00
04676179	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(6:1) (C)	EA	12,400.000	1.00	1.000	12,400.00
04676185	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	12,900.000	2.00	2.000	25,800.00
04676186	000	SET (TY I)(S= 5 FT)(HW= 6 FT)(4:1) (C)	EA	16,600.000	2.00	2.000	33,200.00
04676254	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(4:1) (C)	EA	20,000.000	6.00	6.000	120,000.00
04966004	000	REMOV STR (SET)	EA	1,260.000	35.00	15.000	18,900.00
04966005	000	REMOV STR (WINGWALL)	EA	12,600.000	2.00	1.000	12,600.00
05006001	008	MOBILIZATION	LS	500,800.000	1.00	0.750	375,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,520.000	15.00	5.000	47,600.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.900	2,320.00	2,320.000	13,688.00
05086001	000	CONSTRUCTING DETOURS	SY	23.000	16,413.00	9,905.210	227,819.83
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	35.000	360.00	420.000	14,700.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,380.000	8.00	8.000	75,040.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.400	4,800.00	17,683.000	7,073.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.400	55,440.00	24,202.000	9,680.80
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	72,599.00	11,020.000	5,510.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	500.00	76.000	4,560.00
61856002	002	TMA (STATIONARY)	DAY	190.000	500.00	130.000	24,700.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	288,698.540	288,698.54

TOTAL ITEM EARNINGS TO DATE

\$1,381,990.37