



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.64**
 % TIME USED: **157.63**
 % 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 | \$4,196,088.50 | \$3,605,814.71 | \$590,273.79 |
| PARTICIPATING | \$3,356,870.79 | \$2,884,651.76 | \$472,219.03 |
| NON-PARTICIPATING | \$839,217.71 | \$721,162.95 | \$118,054.76 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$31,960.00) | (\$14,100.00) | (\$17,860.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$4,164,128.50 | \$3,591,714.71 | \$572,413.79 |
| PAID TO CONTRACTOR | | | |

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: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 34
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 34
 DAYS AT PER DAY \$940.00
TOTAL: \$31,960.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 05/29/2024 | 1 | | |
| 05/30/2024 | 1 | | |
| 05/31/2024 | | 1 | RAIN |
| 06/01/2024 | | 1 | SATURDAY |
| 06/02/2024 | | 1 | SUNDAY |
| 06/03/2024 | 1 | | |
| 06/04/2024 | 1 | | |
| 06/05/2024 | 1 | | |
| 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 | RAIN |
| 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 |
| RAIN | | 4 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(116) CONTROL 061701207
 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 |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0170 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.400 | 1,533.000 | \$3,679.20 | 6,702.00 | 4,494.00 |
| 0305 | 30826004 | 000 | TBWC (MEMBRANE) | GAL | 3.900 | 9,288.000 | \$36,223.20 | 20,017.00 | 12,638.00 |
| 0310 | 30826005 | 000 | TBWC PG76-22 SAC-A TY C | TON | 194.000 | 2,641.640 | \$512,478.16 | 5,011.00 | 3,606.21 |
| 0315 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 96.000 | 60.000 | \$5,760.00 | 118.00 | 453.00 |
| 0320 | 61856002 | 002 | TMA (STATIONARY) | DAY | 192.000 | 23.000 | \$4,416.00 | 59.00 | 129.00 |
| 0337 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 27,717.230 | \$27,717.23 | 1.00 | 123,944.18 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$590,273.79

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 | 4,494.00 | 10,785.60 |
| 0175 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.400 | 469.000 | 0.000 | 162.00 | 388.80 |
| 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 | 12,638.00 | 49,288.20 |
| 0310 | 30826005 | 000 | TBWC PG76-22 SAC-A TY C | TON | 194.000 | 5,011.000 | 0.000 | 3,606.21 | 699,604.74 |
| 0315 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 96.000 | 118.000 | 0.000 | 453.00 | 43,488.00 |
| 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 | 123,944.18 | 123,944.18 |
| 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 \$4,196,088.50

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 |
| 0120 | 05126001 | 000 | PORT CTB (FUR & INST)(SGL SLOPE)(TY 1) | LF | 71.000 | 400.000 | 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 |
| 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 |
| 0145 | 05456007 | 000 | CRASH CUSH ATTEN (INSTL)(L)(N)(TL3) | EA | 29,100.000 | 3.000 | 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 |
| 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 |
| 0200 | 06666168 | 007 | REFL PAV MRK TY II (W) 4" (DOT) | LF | 0.250 | 339.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 06666171 | 007 | REFL PAV MRK TY II (W) 6" (BRK) | LF | 0.300 | 6,551.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666174 | 007 | REFL PAV MRK TY II (W) 6" (SLD) | LF | 0.300 | 1,580.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.350 | 9,144.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06666179 | 007 | REFL PAV MRK TY II (W) 12" (LNDP) | LF | 0.600 | 739.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 06666180 | 007 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 0.600 | 2,118.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666210 | 007 | REFL PAV MRK TY II (Y) 6" (SLD) | LF | 0.250 | 4,647.000 | 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 |
| 0250 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 18.000 | 3,809.000 | 0.000 | 0.000 | 0.00 |
| 0255 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 166.000 | 47.000 | 0.000 | 0.000 | 0.00 |
| 0260 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 333.000 | 29.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 06686080 | 000 | PREFAB PAV MRK TY C (W) (UTURN ARROW) | EA | 361.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0270 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 277.000 | 55.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 06686092 | 000 | PREFAB PAV MRK TY C (W) (36")(YLD TRI) | EA | 20.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 5.000 | 112.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 860.000 | 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 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,196,088.50

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 | 4,494.000 | 10,785.60 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.400 | 469.00 | 162.000 | 388.80 |
| 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 | 12,638.000 | 49,288.20 |
| 30826005 | 000 | TBWC PG76-22 SAC-A TY C | TON | 194.000 | 5,011.00 | 3,606.210 | 699,604.74 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 96.000 | 118.00 | 453.000 | 43,488.00 |
| 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 | 123,944.180 | 123,944.18 |

TOTAL ITEM EARNINGS TO DATE

\$4,196,088.50