



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637596001**
 PROJECT: **RMC - 637596001**
 CONTRACT: **11214020**
 AWARD AMOUNT: **\$2,189,115.30**
 PROJECTED AMOUNT: **\$2,189,115.30**
 ADJ. PROJECTED AMOUNT: **\$3,671,921.89**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **SH0044**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0018**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/31/2023** to **07/21/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.18**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **01/18/2022**
 ACCEPTED DATE: **05/23/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,766,875.74	\$3,766,875.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,766,875.74	\$3,766,875.74	\$0.00
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	\$3,766,875.74	\$3,766,875.74	\$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: 01/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 362
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/21/2023		1	PAYING FINAL ESTIMATE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637596001 CONTROL 637596001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106001	000	EXCAVATION (ROADWAY)	CY	36.000	1,000.000	754.790	1,754.79	63,172.44
0065	02166001	000	PROOF ROLLING	HR	90.000	100.000	0.000	57.00	5,130.00
0071	02476056		FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	103.420	0.000	1,754.790	1,754.79	181,480.38
0075	30846001	000	BONDING COURSE	GAL	4.000	3,379.200	7,482.800	10,900.22	43,600.88
0080	03406066	003	D-GR HMA(SQ) TY-C PG76-22	TON	98.000	6,336.000	0.000	6,336.00	620,928.00
0081	03406066		D-GR HMA(SQ) TY-C PG76-22 US 59	TON	114.000	0.000	5,262.020	5,250.69	598,578.66
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	67.000	16,600.000	-8,695.240	7,904.76	529,618.92
0086	03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	59.400	0.000	12,721.900	13,488.33	801,206.80
0087	03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7") MM27, IH35 WEBB COUNTY	SY	64.570	0.000	5,820.000	5,800.00	374,506.00
0090	03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	42,240.000	53,959.250	96,132.45	192,264.90
0095	05006033	000	MOBILIZATION (CALLOUT)	EA	40,000.000	2.000	0.000	2.00	80,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.000	0.000	12.00	18,000.00
0114	05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	48.000	0.000	40.000	192.00	9,216.00
0115	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	131.000	400.000	0.000	266.50	34,911.50
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,350.000	2.000	0.000	3.00	19,050.00
0125	61856002	002	TMA (STATIONARY)	DAY	180.000	90.000	0.000	47.00	8,460.00
0130	61856005	002	TMA (MOBILE OPERATION)	DAY	640.000	20.000	0.000	29.00	18,560.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,000.000	1,040.000	3,040.00	6,080.00
0145	06666224	007	PAVEMENT SEALER 4"	LF	0.400	16,000.000	-2,984.000	13,016.00	5,206.40
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,000.000	-770.000	230.00	115.00
0155	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	16,000.000	58,399.000	74,399.00	37,199.50
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,481.000	4,839.000	10,320.00	5,160.00
0165	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	16,000.000	22,354.000	38,354.00	19,177.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	550.000	657.000	1,207.00	6,035.00
0200	96066001		FORCE ACCOUNT ID 1 SAFETY CONTINGENCY	DOL	1.000	0.000	1,000.000	12,038.11	12,038.11
0205	96066002		FORCE ACCOUNT ID 2 LAW ENFORCEMENT	DOL	1.000	0.000	1,000.000	55,146.04	55,146.04
0300	05006034		MOBILIZATION (EMERGENCY) MM27, IH35 Mainlanes	EA	22,034.210	0.000	1.000	1.00	22,034.21
								Category Subtotal	\$3,766,875.74

PROJECT RMC - 637596001 CONTROL 637596001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	02476001	003	FL BS (CMP IN PLACE)(TYA GR1-2)(IN VEH)	CY	90.000	900.000	-900.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00

CONTRACT ID 637596001

ESTIMATE 0018

CONTRACTOR'S ESTIMATE PACKAGE

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0135 06626109 000 WK ZN PAV MRK SHT TERM (TAB)TY W

EA

2.000

2,000.000

-2,000.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,766,875.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	36.000	1,000.00	1,754.790	63,172.44
02166001	000	PROOF ROLLING	HR	90.000	100.00	57.000	5,130.00
02476056		FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS)	CY	103.420	0.00	1,754.790	181,480.38
03406066	003	D-GR HMA(SQ) TY-C PG76-22	TON	98.000	6,336.00	6,336.000	620,928.00
03406066		D-GR HMA(SQ) TY-C PG76-22	TON	114.000	6,336.00	5,250.690	598,578.66
03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7")	SY	59.400	0.00	13,488.330	801,206.80
03516003		FLEXIBLE PAVEMENT STRUCTURE REPAIR(7") MM27, IH35 WEBB COUNTY	SY	64.570	0.00	5,800.000	374,506.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	67.000	16,600.00	7,904.760	529,618.92
03546069	000	PLANE ASPH CONC PAV (0"- 2 1/2")	SY	2.000	42,240.00	96,132.450	192,264.90
05006033	000	MOBILIZATION (CALLOUT)	EA	40,000.000	2.00	2.000	80,000.00
05006034		MOBILIZATION (EMERGENCY)	EA	22,034.210	0.00	1.000	22,034.21
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	12.00	12.000	18,000.00
05106001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	48.000	0.00	192.000	9,216.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	131.000	400.00	266.500	34,911.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	2,000.00	3,040.000	6,080.00
06666224	007	PAVEMENT SEALER 4"	LF	0.400	16,000.00	13,016.000	5,206.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	1,000.00	230.000	115.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.500	16,000.00	74,399.000	37,199.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	5,481.00	10,320.000	5,160.00
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.500	16,000.00	38,354.000	19,177.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	550.00	1,207.000	6,035.00
30846001	000	BONDING COURSE	GAL	4.000	3,379.20	10,900.220	43,600.88
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,350.000	2.00	3.000	19,050.00
61856002	002	TMA (STATIONARY)	DAY	180.000	90.00	47.000	8,460.00
61856005	002	TMA (MOBILE OPERATION)	DAY	640.000	20.00	29.000	18,560.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	12,038.110	12,038.11
		SAFETY CONTINGENCY					
96066002		FORCE ACCOUNT ID 2	DOL	1.000	0.00	55,146.040	55,146.04
		LAW ENFORCEMENT					

TOTAL ITEM EARNINGS TO DATE

\$3,766,875.74