



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **639153001**
 PROJECT: **RMC - 639153001**
 CONTRACT: **12211610**
 AWARD AMOUNT: **\$343,476.00**
 PROJECTED AMOUNT: **\$344,476.00**
 ADJ. PROJECTED AMOUNT: **\$519,731.64**
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM3354**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/06/2023** to **04/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **75.86**
 % RETAINAGE: **0.00**

LETTING DATE: **12/14/2021**
 AWARD DATE: **12/14/2021**
 NOTICE TO PROCEED DATE: **01/05/2022**
 WORK BEGIN DATE: **05/16/2022**
 ACCEPTED DATE: **01/05/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$518,731.64	\$518,651.24	\$80.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$518,731.64	\$518,651.24	\$80.40
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
	<hr/> <hr/>	<hr/> <hr/>	\$80.40
PAID TO CONTRACTOR	\$518,731.64	\$518,651.24	

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: 05/16/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 14
C. O. ADJUSTED DAYS: 15
CURRENT DAYS: 29
DAYS CHARGED TO DATE: 22
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/25/2023	1		DWR made for payment purposes.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639153001 CONTROL 639153001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	05006001		MOBILIZATION	LS	15,000.000	0.030	\$450.00	1.00	1.00
		SUPP DESCR	Added with CO 2						
0087	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-1.000	369.600	-\$369.60	369.60	369.60
		SUPP DESCR	CO 3 - CRS-2 15% Deduction						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$80.40		

CONTRACT LINE ITEMS

PROJECT RMC - 639153001 CONTROL 639153001
 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	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	68.000	4,400.000	-63.000	4,337.00	294,916.00
0061	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Added with CO 2	SY	69.890	0.000	2,516.000	2,516.00	175,843.24
0065	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0066	05006001		MOBILIZATION Added with CO 2	LS	15,000.000	0.000	1.000	1.00	15,000.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	28.000	-4.000	24.00	2,208.00
0085	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	300.000	-63.000	237.00	474.00
0086	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 - Full Depth Hot Mix Repair	DOL	1.000	0.000	660.000	660.00	660.00
0087	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 3 - CRS-2 15% Deduction	DOL	-1.000	0.000	369.600	369.60	-369.60

Category Subtotal \$518,731.64

PROJECT RMC - 639153001 CONTROL 639153001
 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 (\$)
0075	61856002	002	TMA (STATIONARY)	DAY	750.000	14.000	-14.000	0.000	0.00
0080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	300.000	-300.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$518,731.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	68.000	4,400.00	4,337.000	294,916.00
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	69.890	4,400.00	2,516.000	175,843.24
		Added with CO 2					
05006001		MOBILIZATION	LS	15,000.000	1.00	1.000	15,000.00
		Added with CO 2					
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	300.00	237.000	474.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	92.000	28.00	24.000	2,208.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	660.000	660.00
		CO 1 - Full Depth Hot Mix Repair					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	-1.000	0.00	369.600	-369.60
		CO 3 - CRS-2 15% Deduction					
TOTAL ITEM EARNINGS TO DATE							\$518,731.64