



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640055001**  
 PROJECT: **MMC - 640055001**  
 CONTRACT: **05221601**  
 AWARD AMOUNT: **\$364,100.00**  
 PROJECTED AMOUNT: **\$359,100.00**  
 ADJ. PROJECTED AMOUNT: **\$775,500.00**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **SAN PATRICIO**  
 AREA ENGINEER: **Robert G. Isassi, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/13/2023** to **07/13/2023**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **76.56**  
 % TIME USED: **93.06**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**  
 AWARD DATE: **05/17/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **06/16/2022**  
 ACCEPTED DATE: **05/17/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$593,717.30	\$593,717.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$593,717.30	\$593,717.30	\$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	\$2,165.28	\$0.00	\$2,165.28
	<hr/> <hr/>	<hr/> <hr/>	<b>\$2,165.28</b>
<b>PAID TO CONTRACTOR</b>	<b>\$595,882.58</b>	<b>\$593,717.30</b>	

**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: 06/16/2022  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 335  
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

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 640055001 CONTROL 640055001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	104.000	400.000	800.000	997.34	103,723.36
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	129.000	2,500.000	800.000	3,264.66	421,141.14
0080	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Added by CO#1	TON	115.000	0.000	2,000.000	598.72	68,852.80

Category Subtotal \$593,717.30

PROJECT MMC - 640055001 CONTROL 640055001  
 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 (\$)
0700	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$593,717.30

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	104.000	400.00	997.340	103,723.36
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	129.000	2,500.00	3,264.660	421,141.14
80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) Added by CO#1	TON	115.000	0.00	598.720	68,852.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$593,717.30</b>