



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643952001**  
 PROJECT: **RMC - 643952001**  
 CONTRACT: **09234009**  
 AWARD AMOUNT: **\$1,252,185.75**  
 PROJECTED AMOUNT: **\$1,253,185.75**  
 ADJ. PROJECTED AMOUNT: **\$1,379,150.75**  
 CONTRACTOR: **ANDERSON COLUMBIA CO., INC.**

HIGHWAY: **FM1889**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **10/23/2023**  
 WORK BEGIN DATE: **03/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,422,735.35	\$1,421,556.35	\$1,179.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,422,735.35	\$1,421,556.35	\$1,179.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,422,735.35</b>	<b>\$1,421,556.35</b>	<b>\$1,179.00</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: 03/24/2024  
TIME CHARGES BEGIN: 03/27/2024  
BID DAYS: 34  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 39  
DAYS CHARGED TO DATE: 39  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	TIME SUSPENDED
06/03/2024		1	Awaiting final walk through.
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		1
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

PROJECT RMC - 643952001 CONTROL 643952001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	515.000	\$1,158.75
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	9.000	\$20.25

Total Bid Quantity	QTY Paid To Date
555.00	555.00
1,909.00	1,909.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,179.00**

CONTRACT LINE ITEMS

PROJECT RMC - 643952001 CONTROL 643952001  
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	58.000	1,279.000	0.000	1,238.66	71,842.28
0061	03516022		FLEXIBLE PAV STRUCTURE REPAIR (1.5") Change Order #1	SY	28.580	0.000	4,250.000	3,974.12	113,580.46
0065	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	6.000	13,844.000	0.000	13,463.33	80,779.98
0070	05006001	000	MOBILIZATION	LS	54,400.000	1.000	0.000	0.90	48,960.00
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.000	0.000	2.00	22,000.00
0080	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.650	694.000	0.000	694.00	4,615.10
0085	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	694.000	0.000	694.00	1,145.10
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	555.000	0.000	555.00	1,248.75
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	1,909.000	0.000	1,909.00	4,295.25
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,050.000	0.000	1,050.00	1,050.00
0105	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,670.000	0.000	1,570.00	1,177.50
0110	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	35,572.000	0.000	35,572.00	26,679.00
0115	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,595.000	0.000	3,595.00	2,696.25
0120	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	16,580.000	0.000	16,580.00	12,435.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	158.000	250.000	354.00	6,372.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.000	4.000	0.000	7.00	1,554.00
0135	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	332.000	4.000	0.000	7.00	2,324.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	7.200	137.000	0.000	125.00	900.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.200	438.000	0.000	414.00	2,980.80
0150	30826004	000	TBWC (MEMBRANE)	GAL	3.800	21,666.000	0.000	23,794.00	90,417.20
0155	30826005	000	TBWC PG76-22 SAC-A TY C	TON	164.000	5,120.000	0.000	5,565.87	912,802.68
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	136.000	0.000	104.00	6,864.00
0165	61856002	002	TMA (STATIONARY)	DAY	188.000	122.000	0.000	32.00	6,016.00

Category Subtotal \$1,422,735.35

PROJECT RMC - 643952001 CONTROL 643952001  
 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 (\$)
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082) Change Order 003	DOL	1.000	0.000	0.000	0.000	0.00
0502	05856016		RIDE PAYMENT ADJUSTMENT (ITEM 3082) Change Order 003	DOL	-1.000	0.000	0.000	0.000	0.00
0600	96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	0.000	0.000	42,000.000	0.000	0.00
0601	96066053		LAW ENFORCEMENT PERSONNEL Change Order 004	DOL	1.000	0.000	0.000	0.000	0.00
0602	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	0.000	0.000	0.00

CONTRACT ID 643952001

ESTIMATE

0004

CONTRACTOR'S ESTIMATE PACKAGE

Page 5 of 6

0603	01346004	Change Order 005 BACKFILL (TY A OR B) Change Order 006	STA	279.500	0.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,422,735.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	58.000	1,279.00	1,238.660	71,842.28
03516022		FLEXIBLE PAV STRUCTURE REPAIR (1.5")	SY	28.580	0.00	3,974.124	113,580.46
		Change Order #1					
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	6.000	13,844.00	13,463.330	80,779.98
05006001	000	MOBILIZATION	LS	54,400.000	1.00	0.900	48,960.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.00	2.000	22,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.650	694.00	694.000	4,615.10
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.650	694.00	694.000	1,145.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	555.00	555.000	1,248.75
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.250	1,909.00	1,909.000	4,295.25
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,050.00	1,050.000	1,050.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	1,670.00	1,570.000	1,177.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	35,572.00	35,572.000	26,679.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.750	3,595.00	3,595.000	2,696.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	16,580.00	16,580.000	12,435.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	18.000	158.00	354.000	6,372.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.000	4.00	7.000	1,554.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	332.000	4.00	7.000	2,324.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.200	137.00	125.000	900.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.200	438.00	414.000	2,980.80
30826004	000	TBWC (MEMBRANE)	GAL	3.800	21,666.00	23,794.000	90,417.20
30826005	000	TBWC PG76-22 SAC-A TY C	TON	164.000	5,120.00	5,565.870	912,802.68
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	66.000	136.00	104.000	6,864.00
61856002	002	TMA (STATIONARY)	DAY	188.000	122.00	32.000	6,016.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,422,735.35</b>