



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/17**

CONTRACT ID: **091418102**  
 PROJECT: **C 914-18-102**  
 CONTRACT: **04153005**  
 AWARD AMOUNT: **\$1,227,537.85**  
 PROJECTED AMOUNT: **\$1,283,159.85**  
 ADJ. PROJECTED AMOUNT: **\$1,273,322.40**  
 CONTRACTOR: **ANGEL BROTHERS ENTERPRISES, LTD.**

HIGHWAY: **VA**  
 DISTRICT NAME: **Austin**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/20/2016** to **08/23/2016**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **99.51**  
 % TIME USED: **110.53**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **05/21/2015**  
 WORK BEGIN DATE: **07/27/2015**  
 ACCEPTED DATE: **05/03/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,267,063.71	\$1,267,063.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,267,063.71	\$1,267,063.71	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$12,330.00)	(\$12,330.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$6,850.00	\$0.00	\$6,850.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,261,583.71</b>	<b>\$1,254,733.71</b>	<b>\$6,850.00</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**

<u>WORK BEGIN DATE:</u>	07/27/2015	<u>ASSESSED LIQ DAMAGES:</u>	8	
<u>TIME CHARGES BEGIN:</u>	07/21/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	66	<u>LIQUIDATED DAMAGES:</u>	8	
<u>C. O. ADJUSTED DAYS:</u>	10		DAYS AT	
<u>CURRENT DAYS:</u>	76		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	84	<u>TOTAL:</u>	\$5,480.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT C 914-18-102 CONTROL 091418102  
 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	01066002	000	OBLITERATING ABANDONED ROAD	SY	15.000	3,466.000	0.000	3,469.14	52,037.10	
0065	01106001	000	EXCAVATION (ROADWAY)	CY	65.000	82.000	0.000	82.00	5,330.00	
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	200.000	16.000	0.000	16.00	3,200.00	
0075	01526002	000	ROAD GRADER WORK (ORD COMP)	SY	15.000	384.000	0.000	394.88	5,923.20	
0080	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	200.000	357.310	0.000	378.38	75,676.00	
0087	03166022		ASPH (CRS-2)	GAL	4.370	0.000	15,615.000	17,660.00	77,174.20	
			CO #3 adds this item							
0090	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	127.000	297.000	0.000	345.99	43,940.73	
0095	03416043	000	D-GR HMA TY-D PG70-22	TON	115.000	3,769.000	0.000	3,964.76	455,947.40	
0100	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	1,913.000	0.000	2,165.03	90,931.26	
0105	04016001	000	FLOWABLE BACKFILL	CY	200.000	21.000	0.000	28.44	5,688.00	
0110	04206003	000	CL A CONC (MISC)	SY	72.000	3,358.000	0.000	3,313.35	238,561.20	
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	9.400	0.000	9.18	5,508.00	
0120	04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	650.000	1.000	0.000	1.12	728.00	
0125	04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	700.000	32.000	0.000	32.00	22,400.00	
0130	04916001	000	TREAT TIMBER	MBF	7,300.000	0.640	0.000	0.64	4,672.00	
0135	04966053	000	REMOV STR (WOOD STR)	EA	4,000.000	1.000	0.000	1.00	4,000.00	
0140	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	1.00	120,000.00	
0145	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.000	0.000	4.00	28,000.00	
0150	05066040	001	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.250	311.000	0.000	271.00	880.75	
0155	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	311.000	0.000	271.00	325.20	
0160	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	1.000	0.000	1.00	500.00	
0165	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	4,759.000	0.000	5,165.00	5,681.50	
0170	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	136.000	0.000	125.00	875.00	
0175	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	188.000	2.000	0.000	2.00	376.00	
0180	06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	300.000	15.000	0.000	15.00	4,500.00	
0185	06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	52.000	10.000	0.000	14.00	728.00	
0190	07006001	000	POTHOLE REPAIR (STANDARD)	SY	25.000	200.000	0.000	36.67	916.75	
0195	50086001	000	WHEEL STOPS	EA	48.000	217.000	0.000	217.00	10,416.00	
0230	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,672.000	0.000	5,128.91	5,128.91	
0235	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,672.000	0.000	-2,981.49	-2,981.49	
			<b>Category Subtotal</b>							\$1,267,063.71

PROJECT C 914-18-102 CONTROL 091418102  
 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 (\$)
0085	03166014	000	ASPH (AC-10-2TR)	GAL	5.000	15,615.000	-15,615.000	0.000	0.00
0086	03166015		ASPH (AC-15P)	GAL	4.800	0.000	0.000	0.000	0.00
			CO #1 adds this item						
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

0205	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	12,275.000	0.000	0.000	0.00
0210	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,267,063.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01066002	000	OBLITERATING ABANDONED ROAD	SY	15.000	3,466.00	3,469.140	52,037.10
01106001	000	EXCAVATION (ROADWAY)	CY	65.000	82.00	82.000	5,330.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	200.000	16.00	16.000	3,200.00
01526002	000	ROAD GRADER WORK (ORD COMP)	SY	15.000	384.00	394.880	5,923.20
03166022		ASPH (CRS-2)	GAL	4.370	0.00	17,660.000	77,174.20
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	200.000	357.31	378.380	75,676.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	127.000	297.00	345.990	43,940.73
03416043	000	D-GR HMA TY-D PG70-22	TON	115.000	3,769.00	3,964.760	455,947.40
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,672.00	5,128.910	5,128.91
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,672.00	-2,981.490	-2,981.49
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	1,913.00	2,165.030	90,931.26
04016001	000	FLOWABLE BACKFILL	CY	200.000	21.00	28.440	5,688.00
04206003	000	CL A CONC (MISC)	SY	72.000	3,358.00	3,313.350	238,561.20
04326001	000	RIPRAP (CONC)(4 IN)	CY	600.000	9.40	9.180	5,508.00
04326022	000	RIPRAP (STONE COMMON)(DRY)(6 IN)	CY	650.000	1.00	1.120	728.00
04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	700.000	32.00	32.000	22,400.00
04916001	000	TREAT TIMBER	MBF	7,300.000	0.64	0.640	4,672.00
04966053	000	REMOV STR (WOOD STR)	EA	4,000.000	1.00	1.000	4,000.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	4.00	4.000	28,000.00
05066040	001	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.250	311.00	271.000	880.75
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	311.00	271.000	325.20
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	500.000	1.00	1.000	500.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	136.00	125.000	875.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	188.000	2.00	2.000	376.00
06666096	000	REFL PAV MRK TY I (W)(SYMBOL)(100MIL)	EA	300.000	15.00	15.000	4,500.00
06666099	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	52.000	10.00	14.000	728.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	4,759.00	5,165.000	5,681.50
07006001	000	POTHOLE REPAIR (STANDARD)	SY	25.000	200.00	36.670	916.75
50086001	000	WHEEL STOPS	EA	48.000	217.00	217.000	10,416.00

TOTAL ITEM EARNINGS TO DATE

**\$1,267,063.71**