



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **221102030**
 PROJECT: **CC 2211-2-30**
 CONTRACT: **02193233**
 AWARD AMOUNT: **\$251,065.75**
 PROJECTED AMOUNT: **\$257,166.75**
 ADJ. PROJECTED AMOUNT: **\$240,366.75**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 1460**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Bobby A. Ramthun, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2019** to **12/06/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/25/2019**
 WORK BEGIN DATE: **05/20/2019**
 ACCEPTED DATE: **10/01/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$237,507.88	\$236,757.88	\$750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$237,507.88	\$236,757.88	\$750.00
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	\$237,507.88	\$236,757.88	\$750.00

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: 05/20/2019
 TIME CHARGES BEGIN: 04/24/2019
 BID DAYS: 16
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 16
 DAYS CHARGED TO DATE: 16
 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
11/01/2019		1	Awaiting Final
11/25/2019		1	Awaiting Final
12/06/2019		1	FINAL

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		3

WORK PERFORMED THIS PERIOD

PROJECT CC 2211-2-30

CONTROL 221102030

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	25,000.000	0.030	\$750.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$750.00

CONTRACT LINE ITEMS

PROJECT CC 2211-2-30 CONTROL 221102030
 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	01006002	000	PREPARING ROW	STA	4,000.000	7.220	0.000	7.22	28,880.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	482.000	0.000	482.00	7,230.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	582.000	0.000	865.00	17,300.00
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.200	1,356.000	0.000	3,000.45	9,601.44
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	1,356.000	0.000	3,000.45	1,200.18
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	3,200.000	0.000	3,000.45	3,900.58
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	379.000	0.000	379.00	21,224.00
0110	03106005	000	PRIME COAT (AE-P)	GAL	15.000	217.000	0.000	200.00	3,000.00
0115	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	100.000	299.000	0.000	315.94	31,594.00
0120	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	175.000	89.000	0.000	99.81	17,466.75
0125	03476003	001	TOM (ASPHALT) PG 70-22	TON	250.000	5.000	0.000	2.69	673.50
0131	03476006		TOM - C (AGGREGATE) SAC - B	TON	250.000	0.000	55.000	46.29	11,572.50
CO #01 - Item added - Revised aggregate									
0135	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	1,161.000	0.000	322.55	1,290.20
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	10.000	0.000	9.17	5,502.00
0145	04646003	000	RC PIPE (CL III)(18 IN)	LF	115.000	104.000	0.000	137.00	15,755.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0155	05006001	000	MOBILIZATION	LS	25,000.000	1.000	0.000	1.00	25,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.000	0.000	2.00	4,000.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	160.000	0.000	44.00	140.80
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	160.000	0.000	44.00	96.80
0175	05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	83.000	0.000	80.00	4,000.00
0180	05306005	000	DRIVEWAYS (ACP)	SY	42.000	178.000	0.000	177.64	7,460.88
0185	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	2.000	0.000	2.00	1,250.00
0190	06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	420.000	3.000	0.000	3.00	1,260.00
0195	06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	480.000	2.000	0.000	2.00	960.00
0205	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.900	560.000	0.000	560.00	1,624.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	35.000	0.000	35.00	245.00
0215	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	260.000	2.000	0.000	2.00	520.00
0220	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	260.000	2.000	0.000	2.00	520.00
0225	06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	1.750	675.000	0.000	675.00	1,181.25
0230	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	560.000	0.000	560.00	616.00
0235	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.500	35.000	0.000	35.00	122.50
0240	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	2.000	0.000	2.00	176.00
0245	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.000	2.000	0.000	2.00	176.00
0250	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	675.000	0.000	675.00	742.50
0255	06726010	000	REFL PAV MRKR TY II-C-R	EA	17.000	28.000	0.000	28.00	476.00
0260	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	46.000	0.000	13.00	1,950.00
0265	61856002	000	TMA (STATIONARY)	DAY	400.000	46.000	-42.000	4.00	1,600.00

Category Subtotal \$237,507.88

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 (\$)
0085	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	1.550	339.000	0.000	0.000	0.00
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.550	339.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	33.900	0.000	0.000	0.00
0130	03476004	001	TOM-F (AGGREGATE) SAC-B	TON	250.000	55.000	-55.000	0.000	0.00
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	450.000	0.000	0.000	0.00
0270	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	450.000	0.000	0.000	0.00
0280	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	150.000	0.000	0.000	0.00
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$237,507.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,000.000	7.22	7.220	28,880.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	482.00	482.000	7,230.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	582.00	865.000	17,300.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.200	1,356.00	3,000.450	9,601.44
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	1,356.00	3,000.450	1,200.18
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.300	3,200.00	3,000.450	3,900.58
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	56.000	379.00	379.000	21,224.00
03106005	000	PRIME COAT (AE-P)	GAL	15.000	217.00	200.000	3,000.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	100.000	299.00	315.940	31,594.00
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	175.000	89.00	99.810	17,466.75
03476003	001	TOM (ASPHALT) PG 70-22	TON	250.000	5.00	2.694	673.50
03476006		TOM - C (AGGREGATE) SAC - B	TON	250.000	0.00	46.290	11,572.50
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	4.000	1,161.00	322.550	1,290.20
04326002	000	RIPRAP (CONC)(5 IN)	CY	600.000	10.00	9.170	5,502.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	115.000	104.00	137.000	15,755.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,800.000	4.00	4.000	7,200.00
05006001	000	MOBILIZATION	LS	25,000.000	1.00	1.000	25,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	2.00	2.000	4,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.200	160.00	44.000	140.80
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	160.00	44.000	96.80
05296007	000	CONC CURB & GUTTER (TY I)	LF	50.000	83.00	80.000	4,000.00
05306005	000	DRIVEWAYS (ACP)	SY	42.000	178.00	177.640	7,460.88
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	625.000	2.00	2.000	1,250.00
06446056	000	IN SM RD SN SUP&AM TYTWT(1)UA(P)	EA	420.000	3.00	3.000	1,260.00
06446057	000	IN SM RD SN SUP&AM TYTWT(1)UA(T)	EA	480.000	2.00	2.000	960.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.900	560.00	560.000	1,624.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.000	35.00	35.000	245.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	260.000	2.00	2.000	520.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	260.000	2.00	2.000	520.00
06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	1.750	675.00	675.000	1,181.25
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.100	560.00	560.000	616.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	3.500	35.00	35.000	122.50
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	88.000	2.00	2.000	176.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	88.000	2.00	2.000	176.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.100	675.00	675.000	742.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	17.000	28.00	28.000	476.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	150.000	46.00	13.000	1,950.00
61856002	000	TMA (STATIONARY)	DAY	400.000	46.00	4.000	1,600.00

TOTAL ITEM EARNINGS TO DATE

\$237,507.88