



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **313601177**
 PROJECT: **STP 2016(637)**
 CONTRACT: **02163239**
 AWARD AMOUNT: **\$787,593.55**
 PROJECTED AMOUNT: **\$797,469.55**
 ADJ. PROJECTED AMOUNT: **\$795,801.71**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SL 1**
 DISTRICT NAME: **Austin**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Mike McKissick, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/18/2016** to **12/15/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **105.56**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **04/07/2016**
 WORK BEGIN DATE: **06/16/2016**
 ACCEPTED DATE: **11/17/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$788,629.51	\$778,898.00	\$9,731.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$788,629.51	\$778,898.00	\$9,731.51
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$610.00)	(\$610.00)	\$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	\$788,019.51	\$778,288.00	\$9,731.51

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: 06/16/2016
TIME CHARGES BEGIN: 05/07/2016
BID DAYS: 18
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 18
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$610.00
TOTAL: \$610.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/22/2016		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(637) CONTROL 313601177

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	82,000.000	0.030	\$2,460.00
0321	96066001		FORCE ACCOUNT ID 1	DOL	1.000	7,271.510	\$7,271.51

Total Bid Quantity	QTY Paid To Date
1.00	1.00
7,271.51	7,271.51

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,731.51

CONTRACT LINE ITEMS

PROJECT STP 2016(637) CONTROL 313601177
 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	03476001	000	TOM (ASPHALT) PG 76-22	TON	124.000	173.000	0.000	202.36	25,092.64
0065	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	124.000	2,239.000	0.000	2,765.84	342,964.16
0070	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	54.000	4,386.300	0.000	3,502.64	189,142.56
0075	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.600	43,863.000	0.000	41,591.44	66,546.30
0080	05006001	000	MOBILIZATION	LS	82,000.000	1.000	0.000	1.00	82,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	2.000	0.000	2.00	5,600.00
0100	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	67.000	50.000	0.000	5.00	335.00
0110	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	1.000	0.000	1.00	450.00
0135	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	116.000	0.000	102.00	56.10
0140	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	5,032.000	0.000	6,542.00	3,598.10
0150	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.750	2,498.000	0.000	1,464.00	2,562.00
0155	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	116.000	0.000	176.00	1,056.00
0160	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	12.000	0.000	12.00	1,416.00
0165	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	118.000	12.000	0.000	12.00	1,416.00
0170	06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	455.000	2.000	0.000	2.00	910.00
0185	06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	116.000	0.000	102.00	20.40
0190	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	5,032.000	0.000	6,542.00	1,308.40
0200	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.700	2,498.000	0.000	1,464.00	1,024.80
0205	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.650	116.000	0.000	176.00	466.40
0210	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	12.000	0.000	12.00	660.00
0215	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	55.000	12.000	0.000	12.00	660.00
0220	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	265.000	2.000	0.000	2.00	530.00
0225	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	9.000	0.000	6.00	90.00
0235	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	4,037.000	0.000	4,037.00	1,372.58
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	301.000	0.000	301.00	102.34
0245	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	2,292.000	0.000	2,174.00	739.16
0250	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.120	4,037.000	0.000	4,037.00	484.44
0255	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	301.000	0.000	301.00	36.12
0260	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	2,292.000	0.000	2,174.00	260.88
0265	06726008	000	REFL PAV MRKR TY I-R	EA	8.000	28.000	0.000	28.00	224.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	569.000	0.000	641.00	3,525.50
0275	06886004	001	VEH LP DETECT (SAWCUT)	LF	17.000	1,216.000	0.000	1,615.00	27,455.00
0280	06886010	001	VEH LP DETECT (CTMS)	EA	850.000	29.000	0.000	30.00	25,500.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,200.000	2.000	0.000	2.00	6,400.00
0305	96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.000	0.000	33,000.00	-33,000.00
			LANE RENTAL FEES						
0321	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	7,271.510	7,271.51	7,271.51
			Change Order 1/ Work Zone Pavement Markings & Rumble Strips						

Category Subtotal \$768,276.39

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 \$
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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 \$
0310	96066053		LAW ENFORCEMENT PERSONNEL POLICE OFFICERS	DOL	1.000	7,876.000	0.000	20,353.12	20,353.12
Category Subtotal									<u>20,353.12</u>

PROJECT STP 2016(637) CONTROL 313601177

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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	100.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	100.000	0.000	0.000	0.00
0105	06246009	000	GROUND BOX TY D (162922)	EA	1,800.000	2.000	0.000	0.000	0.00
0115	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.250	4,037.000	-4,037.000	0.000	0.00
0120	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	0.500	468.000	-468.000	0.000	0.00
0125	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.700	4,983.000	-4,983.000	0.000	0.00
0130	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	2.000	2,104.000	-2,104.000	0.000	0.00
0145	06666039	000	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	2.000	352.000	0.000	0.000	0.00
0175	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	9.000	0.000	0.000	0.00
0180	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	204.000	0.000	0.000	0.00
0195	06666179	000	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.700	352.000	0.000	0.000	0.00
0230	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.500	204.000	0.000	0.000	0.00
0290	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0295	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$788,629.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	124.000	173.00	202.360	25,092.64
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	124.000	2,239.00	2,765.840	342,964.16
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	54.000	4,386.30	3,502.640	189,142.56
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	1.600	43,863.00	41,591.440	66,546.30
05006001	000	MOBILIZATION	LS	82,000.000	1.00	1.000	82,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	2.00	2.000	5,600.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	67.000	50.00	5.000	335.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	450.000	1.00	1.000	450.00
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	116.00	102.000	56.10
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.550	5,032.00	6,542.000	3,598.10
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.750	2,498.00	1,464.000	2,562.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	116.00	176.000	1,056.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	118.000	12.00	12.000	1,416.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	118.000	12.00	12.000	1,416.00
06666093	000	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	455.000	2.00	2.000	910.00
06666168	000	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.200	116.00	102.000	20.40
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	5,032.00	6,542.000	1,308.40
06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.700	2,498.00	1,464.000	1,024.80
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.650	116.00	176.000	466.40
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	12.00	12.000	660.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	55.000	12.00	12.000	660.00
06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	265.000	2.00	2.000	530.00
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.000	9.00	6.000	90.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	4,037.00	4,037.000	1,372.58
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	301.00	301.000	102.34
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	2,292.00	2,174.000	739.16
06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.120	4,037.00	4,037.000	484.44
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	301.00	301.000	36.12
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	2,292.00	2,174.000	260.88
06726008	000	REFL PAV MRKR TY I-R	EA	8.000	28.00	28.000	224.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	569.00	641.000	3,525.50
06886004	001	VEH LP DETECT (SAWCUT)	LF	17.000	1,216.00	1,615.000	27,455.00
06886010	001	VEH LP DETECT (CTMS)	EA	850.000	29.00	30.000	25,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,200.000	2.00	2.000	6,400.00
96056003		RUC DAMAGE ONLY	DOL	-1.000	1,000.00	33,000.000	-33,000.00
		LANE RENTAL FEES					
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	7,271.510	7,271.51
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,876.00	20,353.120	20,353.12
		POLICE OFFICERS					

TOTAL ITEM EARNINGS TO DATE

\$788,629.51