



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/09/16**

CONTRACT ID: **627277001**
 PROJECT: **RMC - 627277001**
 CONTRACT: **08144201**
 AWARD AMOUNT: **\$447,413.00**
 PROJECTED AMOUNT: **\$448,912.00**
 ADJ. PROJECTED AMOUNT: **\$610,612.00**
 CONTRACTOR: **(USE 25583)DEANGELO BROTHERS, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/16/2016** to **01/16/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.76**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2014**
 AWARD DATE: **08/28/2014**
 NOTICE TO PROCEED DATE: **10/13/2014**
 WORK BEGIN DATE: **10/20/2014**
 ACCEPTED DATE: **01/15/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$510,549.47	\$510,549.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$510,549.47	\$510,549.47	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$510,549.47	\$510,549.47	\$0.00

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

<u>WORK BEGIN DATE:</u>	10/20/2014	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/20/2014	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	133		DAYS AT	
<u>CURRENT DAYS:</u>	498		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	452	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 627277001 CONTROL 627277001
 CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05002010	009	MOBILIZATION (PER CALL OUT)	EA	750.000	36.000	8.000	33.00	24,750.00
0085	07352068	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	36.000	15.000	47.00	37,600.00
0090	07352070	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,000.000	36.000	14.000	47.00	47,000.00
0095	07352072	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	800.000	36.000	14.000	45.00	36,000.00
0100	07352074	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	500.000	12.000	0.000	5.00	2,500.00
0105	07352128	001	DEBRIS - DIRECT CONNECTOR - AREA (12)	CYC	500.000	36.000	15.000	46.00	23,000.00
0110	07352129	001	DEBRIS - DIRECT CONNECTOR - AREA (13)	CYC	500.000	36.000	15.000	46.00	23,000.00
0115	07382011	001	CLEANING/SWEEPING (HANDWORK)	SY	0.600	52,355.000	0.000	28,332.45	16,999.47
0120	07382094	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (1)	CYC	1,350.000	12.000	5.000	14.00	18,900.00
0125	07382096	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (3)	CYC	3,900.000	12.000	5.000	13.00	50,700.00
0130	07382098	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (5)	CYC	2,100.000	12.000	6.000	16.00	33,600.00
0135	07382100	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (7)	CYC	500.000	4.000	0.000	2.00	1,000.00
0140	07382101	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (8)	CYC	1,050.000	3.000	1.000	4.00	4,200.00
0145	07382102	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (9)	CYC	500.000	4.000	2.000	5.00	2,500.00
0150	07382103	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (10)	CYC	2,400.000	3.000	1.000	4.00	9,600.00
0155	07382104	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (11)	CYC	1,650.000	3.000	1.000	4.00	6,600.00
0160	07382107	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (14)	CYC	500.000	3.000	1.000	4.00	2,000.00
0165	07382108	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (15)	CYC	500.000	3.000	1.000	4.00	2,000.00
0170	07382109	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (16)	CYC	500.000	2.000	1.000	3.00	1,500.00
0175	07382114	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (1)	CYC	1,350.000	12.000	5.000	14.00	18,900.00
0180	07382116	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (3)	CYC	1,050.000	12.000	5.000	14.00	14,700.00
0185	07382118	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (5)	CYC	2,100.000	12.000	6.000	16.00	33,600.00
0190	07382120	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (7)	CYC	500.000	4.000	0.000	2.00	1,000.00
0195	07382121	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (8)	CYC	1,050.000	3.000	1.000	4.00	4,200.00
0200	07382122	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (9)	CYC	500.000	4.000	2.000	5.00	2,500.00
0205	07382123	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (10)	CYC	2,400.000	3.000	1.000	4.00	9,600.00
0210	07382124	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (11)	CYC	1,650.000	3.000	1.000	4.00	6,600.00
0215	07382127	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (14)	CYC	500.000	3.000	1.000	4.00	2,000.00
0220	07382128	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (15)	CYC	500.000	3.000	1.000	4.00	2,000.00
0225	07382129	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (16)	CYC	500.000	2.000	1.000	3.00	1,500.00
0230	07382130	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (17)	CYC	500.000	2.000	1.000	3.00	1,500.00
0235	07382135	001	CLEAN/SWEEP-FRONTAGE ROAD-AREA (2)	CYC	3,900.000	4.000	1.000	4.50	17,550.00
0240	07382136	001	CLEAN/SWEEP-FRONTAGE ROAD-AREA (3)	CYC	1,050.000	4.000	1.000	5.00	5,250.00
0245	07382139	001	CLEAN/SWEEP-FRONTAGE ROAD-AREA (6)	CYC	1,800.000	4.000	2.000	4.00	7,200.00
0250	07382174	001	CLEAN/SWEEP (ENTR/EXT RMP)(AREA 3)	CYC	1,050.000	6.000	3.000	6.00	6,300.00
0255	07382175	001	CLEAN/SWEEP (ENTR/EXT RMP)(AREA 4)	CYC	1,200.000	6.000	3.000	7.00	8,400.00
0260	07382176	001	CLEAN/SWEEP (ENTR/EXT RMP)(AREA 1)	CYC	1,350.000	6.000	3.000	8.00	10,800.00
0265	07382183	001	CLEAN/SWEEP-DIRECT CONNECTOR-AREA(12)	CYC	500.000	12.000	5.000	13.00	6,500.00
0270	07382184	001	CLEAN/SWEEP-DIRECT CONNECTOR-AREA(13)	CYC	500.000	12.000	5.000	14.00	7,000.00

Category Subtotal \$510,549.47

PROJECT RMC - 627277001 CONTROL 627277001

CATEGORY 001 DESCRIPTION CLEANING & SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	05002007	009	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	0.000	0.000	0.00
0280	96052006		WORK ORDER LIQUIDATED DAMAGES	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 (\$)
0275	96062061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1,500.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$510,549.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05002010	009	MOBILIZATION (PER CALL OUT)	EA	750.000	36.00	33.000	24,750.00
07352068	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	800.000	36.00	47.000	37,600.00
07352070	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (3)	CYC	1,000.000	36.00	47.000	47,000.00
07352072	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (5)	CYC	800.000	36.00	45.000	36,000.00
07352074	001	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (7)	CYC	500.000	12.00	5.000	2,500.00
07352128	001	DEBRIS - DIRECT CONNECTOR - AREA (12)	CYC	500.000	36.00	46.000	23,000.00
07352129	001	DEBRIS - DIRECT CONNECTOR - AREA (13)	CYC	500.000	36.00	46.000	23,000.00
07382011	001	CLEANING/SWEEPING (HANDWORK)	SY	0.600	52,355.00	28,332.451	16,999.47
07382094	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (1)	CYC	1,350.000	12.00	14.000	18,900.00
07382096	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (3)	CYC	3,900.000	12.00	13.000	50,700.00
07382098	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (5)	CYC	2,100.000	12.00	16.000	33,600.00
07382100	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (7)	CYC	500.000	4.00	2.000	1,000.00
07382101	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (8)	CYC	1,050.000	3.00	4.000	4,200.00
07382102	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (9)	CYC	500.000	4.00	5.000	2,500.00
07382103	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (10)	CYC	2,400.000	3.00	4.000	9,600.00
07382104	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (11)	CYC	1,650.000	3.00	4.000	6,600.00
07382107	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (14)	CYC	500.000	3.00	4.000	2,000.00
07382108	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (15)	CYC	500.000	3.00	4.000	2,000.00
07382109	001	CLEAN/SWEEP-CENTER MEDIAN-AREA (16)	CYC	500.000	2.00	3.000	1,500.00
07382114	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (1)	CYC	1,350.000	12.00	14.000	18,900.00
07382116	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (3)	CYC	1,050.000	12.00	14.000	14,700.00
07382118	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (5)	CYC	2,100.000	12.00	16.000	33,600.00
07382120	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (7)	CYC	500.000	4.00	2.000	1,000.00
07382121	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (8)	CYC	1,050.000	3.00	4.000	4,200.00
07382122	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (9)	CYC	500.000	4.00	5.000	2,500.00
07382123	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (10)	CYC	2,400.000	3.00	4.000	9,600.00
07382124	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (11)	CYC	1,650.000	3.00	4.000	6,600.00
07382127	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (14)	CYC	500.000	3.00	4.000	2,000.00
07382128	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (15)	CYC	500.000	3.00	4.000	2,000.00
07382129	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (16)	CYC	500.000	2.00	3.000	1,500.00
07382130	001	CLEAN/SWEEP-OUTSIDE MAIN LANE-AREA (17)	CYC	500.000	2.00	3.000	1,500.00
07382135	001	CLEAN/SWEEP-FRONTAGE ROAD-AREA (2)	CYC	3,900.000	4.00	4.500	17,550.00
07382136	001	CLEAN/SWEEP-FRONTAGE ROAD-AREA (3)	CYC	1,050.000	4.00	5.000	5,250.00
07382139	001	CLEAN/SWEEP-FRONTAGE ROAD-AREA (6)	CYC	1,800.000	4.00	4.000	7,200.00
07382174	001	CLEAN/SWEEP (ENTR/EXT RMP)(AREA 3)	CYC	1,050.000	6.00	6.000	6,300.00
07382175	001	CLEAN/SWEEP (ENTR/EXT RMP)(AREA 4)	CYC	1,200.000	6.00	7.000	8,400.00
07382176	001	CLEAN/SWEEP (ENTR/EXT RMP)(AREA 1)	CYC	1,350.000	6.00	8.000	10,800.00
07382183	001	CLEAN/SWEEP-DIRECT CONNECTOR-AREA(12)	CYC	500.000	12.00	13.000	6,500.00
07382184	001	CLEAN/SWEEP-DIRECT CONNECTOR-AREA(13)	CYC	500.000	12.00	14.000	7,000.00

TOTAL ITEM EARNINGS TO DATE

\$510,549.47