



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/16**

CONTRACT ID: **627833001**  
 PROJECT: **RMC - 627833001**  
 CONTRACT: **12144207**  
 AWARD AMOUNT: **\$352,440.00**  
 PROJECTED AMOUNT: **\$350,850.00**  
 ADJ. PROJECTED AMOUNT: **\$350,850.00**  
 CONTRACTOR: **DEANGELO BROTHERS LLC**

HIGHWAY: **US0059**  
 DISTRICT NAME: **Houston**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Richard L. Brown P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2016** to **03/01/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**  
 AWARD DATE: **12/18/2014**  
 NOTICE TO PROCEED DATE: **01/16/2015**  
 WORK BEGIN DATE: **03/01/2015**  
 ACCEPTED DATE: **02/29/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,590.00	\$274,590.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,590.00	\$274,590.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$274,590.00</b>	<b>\$274,590.00</b>	<b>\$0.00</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: 03/01/2015  
 TIME CHARGES BEGIN: 03/01/2015  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 1  
 CURRENT DAYS: 366  
 DAYS CHARGED TO DATE: 366  
 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
03/01/2016	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 627833001 CONTROL 627833001  
 CATEGORY 001 DESCRIPTION CLEANING AND 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	07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	5.000	200.000	0.000	19.00	95.00
0080	07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	500.000	12.000	0.000	15.00	7,500.00
0085	07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	900.000	10.000	0.000	3.00	2,700.00
0090	07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	200.000	0.000	15.00	75.00
0100	07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,500.000	12.000	0.000	7.00	17,500.00
0105	07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	150.000	10.000	0.000	10.00	1,500.00
0110	07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,500.000	8.000	0.000	8.00	12,000.00
0115	07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,200.000	8.000	0.000	8.00	9,600.00
0120	07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	560.000	8.000	0.000	9.00	5,040.00
0125	07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	560.000	6.000	0.000	3.00	1,680.00
0130	07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	700.000	8.000	0.000	9.00	6,300.00
0135	07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	800.000	12.000	0.000	11.00	8,800.00
0140	07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,500.000	12.000	0.000	11.00	16,500.00
0145	07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	300.000	10.000	0.000	10.00	3,000.00
0150	07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	300.000	10.000	0.000	10.00	3,000.00
0155	07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,400.000	10.000	0.000	9.00	12,600.00
0160	07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	900.000	6.000	0.000	5.00	4,500.00
0165	07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,500.000	12.000	0.000	10.00	25,000.00
0170	07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	140.000	10.000	0.000	10.00	1,400.00
0175	07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,500.000	8.000	0.000	8.00	12,000.00
0180	07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,200.000	8.000	0.000	8.00	9,600.00
0185	07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	8.000	0.000	9.00	4,500.00
0190	07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	6.000	0.000	4.00	2,000.00
0195	07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	700.000	8.000	0.000	9.00	6,300.00
0200	07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	900.000	12.000	0.000	11.00	9,900.00
0205	07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,500.000	12.000	0.000	11.00	16,500.00
0210	07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	400.000	10.000	0.000	9.00	3,600.00
0215	07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	300.000	10.000	0.000	9.00	2,700.00
0220	07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,400.000	10.000	0.000	9.00	12,600.00
0225	07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	6.000	0.000	7.00	2,100.00
0230	07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	150.000	6.000	0.000	7.00	1,050.00
0235	07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	150.000	6.000	0.000	7.00	1,050.00
0240	07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	900.000	6.000	0.000	5.00	4,500.00
0245	07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,500.000	12.000	0.000	7.00	17,500.00
0250	07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	800.000	6.000	0.000	4.00	3,200.00
0255	07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	3,100.000	12.000	0.000	7.00	21,700.00
0260	05006033	001	MOBILIZATION (CALLOUT)	EA	500.000	12.000	0.000	10.00	5,000.00

Category Subtotal \$274,590.00

PROJECT RMC - 627833001 CONTROL 627833001

CATEGORY 001 DESCRIPTION CLEANING AND SWEEPING HIGHWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	07386011	000	CLEANING / SWEEPING (HANDWORK)	SY	0.650	20,000.000	0.000	0.000	0.00
0265	05006034	001	MOBILIZATION (EMERGENCY)	EA	500.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0270	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	590.000	0.000	0.000	0.00
0280	96042001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$274,590.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	001	MOBILIZATION (CALLOUT)	EA	500.000	12.00	10.000	5,000.00
07356007	000	DEBRIS REMOVAL (SPOT DEBRIS)	MI	5.000	200.00	19.000	95.00
07356068	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (1)	CYC	500.000	12.00	15.000	7,500.00
07356073	000	DEBRIS-CNTR MEDIANS/MAINLANES-AREA (6)	CYC	900.000	10.00	3.000	2,700.00
07386010	000	CLEANING / SWEEPING (SPOT)	MI	5.000	200.00	15.000	75.00
07386094	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(1)	CYC	2,500.000	12.00	7.000	17,500.00
07386095	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(2)	CYC	150.000	10.00	10.000	1,500.00
07386096	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(3)	CYC	1,500.000	8.00	8.000	12,000.00
07386097	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(4)	CYC	1,200.000	8.00	8.000	9,600.00
07386098	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(5)	CYC	560.000	8.00	9.000	5,040.00
07386099	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(6)	CYC	560.000	6.00	3.000	1,680.00
07386100	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(7)	CYC	700.000	8.00	9.000	6,300.00
07386101	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(8)	CYC	800.000	12.00	11.000	8,800.00
07386102	000	CLEAN / SWEEP - CENTER MEDIAN - AREA(9)	CYC	1,500.000	12.00	11.000	16,500.00
07386103	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (10)	CYC	300.000	10.00	10.000	3,000.00
07386104	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (11)	CYC	300.000	10.00	10.000	3,000.00
07386105	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (12)	CYC	1,400.000	10.00	9.000	12,600.00
07386109	000	CLEAN / SWEEP - CENTER MEDIAN-AREA (16)	CYC	900.000	6.00	5.000	4,500.00
07386114	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(1)	CYC	2,500.000	12.00	10.000	25,000.00
07386115	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(2)	CYC	140.000	10.00	10.000	1,400.00
07386116	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(3)	CYC	1,500.000	8.00	8.000	12,000.00
07386117	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(4)	CYC	1,200.000	8.00	8.000	9,600.00
07386118	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(5)	CYC	500.000	8.00	9.000	4,500.00
07386119	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(6)	CYC	500.000	6.00	4.000	2,000.00
07386120	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(7)	CYC	700.000	8.00	9.000	6,300.00
07386121	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(8)	CYC	900.000	12.00	11.000	9,900.00
07386122	000	CLEAN / SWEEP-OUTSIDE MAIN LANE-AREA(9)	CYC	1,500.000	12.00	11.000	16,500.00
07386123	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(10)	CYC	400.000	10.00	9.000	3,600.00
07386124	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(11)	CYC	300.000	10.00	9.000	2,700.00
07386125	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(12)	CYC	1,400.000	10.00	9.000	12,600.00
07386126	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(13)	CYC	300.000	6.00	7.000	2,100.00
07386127	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(14)	CYC	150.000	6.00	7.000	1,050.00
07386128	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(15)	CYC	150.000	6.00	7.000	1,050.00
07386129	000	CLEAN /SWEEP-OUTSIDE MAIN LANE-AREA(16)	CYC	900.000	6.00	5.000	4,500.00
07386134	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(1)	CYC	2,500.000	12.00	7.000	17,500.00
07386139	000	CLEAN / SWEEP - FRONTAGE ROAD - AREA(6)	CYC	800.000	6.00	4.000	3,200.00
07386154	000	CLEAN / SWEEP - (ENTR /EXT RMP)(AREA 1)	CYC	3,100.000	12.00	7.000	21,700.00

TOTAL ITEM EARNINGS TO DATE

**\$274,590.00**