



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/18**

CONTRACT ID: **629696001**
PROJECT: **RMC - 629696001**
CONTRACT: **11164005**
AWARD AMOUNT: **\$890,749.70**
PROJECTED AMOUNT: **\$898,531.70**
ADJ. PROJECTED AMOUNT: **\$814,676.50**
CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM2351**
DISTRICT NAME: **Houston**
COUNTY: **GALVESTON**
AREA ENGINEER: **Jamal Elahi, P.E.**
AREA NUMBER: **060**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **10/26/2017** to **10/26/2017**
ESTIMATE TYPE: **PROG**
% COMPLETE: **95.68**
% TIME USED: **65.33**
% RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
AWARD DATE: **11/17/2016**
NOTICE TO PROCEED DATE: **01/10/2017**
WORK BEGIN DATE: **03/24/2017**
ACCEPTED DATE: **06/29/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$779,520.75	\$779,520.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$779,520.75	\$779,520.75	\$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	\$9,588.33	\$0.00	\$9,588.33
OWED TO CONTRACTOR	<u>\$789,109.08</u>	<u>\$779,520.75</u>	<u>\$9,588.33</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$9,588.33)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$9,588.33)</u>
CURRENT BALANCE		<u>-\$9,588.33</u>
PAID TO CONTRACTOR		\$0.00

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$9,588.33)
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CURRENT BALANCE		-\$9,588.33
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$9,588.33)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$9,588.33)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$9,588.33)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **9,588.33**
 REMARKS: **RECEIPT OF CHECK FROM CONTRACTOR**

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: 03/24/2017
 TIME CHARGES BEGIN: 03/20/2017
 BID DAYS: 75
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 75
 DAYS CHARGED TO DATE: 49
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2017	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

Estimate Number 0006

PROJECT RMC - 629696001

CONTROL 629696001

CATEGORY 001

DESCRIPTION MILL,BASE REPAIR,OVERLAY, PAVE MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	03166001	000	ASPH (MULTI OPTION)	GAL	2.650	-3,618.238	-\$9,588.33
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$9,588.33

Total Bid Quantity	QTY Paid To Date
19,408.00	24,066.00

CONTRACT LINE ITEMS

PROJECT RMC - 629696001 CONTROL 629696001
 CATEGORY 001 DESCRIPTION MILL, BASE REPAIR, OVERLAY, PAVE MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	50.000	122.000	0.000	59.20	2,960.00
0065	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	0.750	48,519.000	0.000	48,428.17	36,321.13
0070	03166001	000	ASPH (MULTI OPTION)	GAL	2.650	19,408.000	0.000	24,066.00	63,774.90
0075	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	95.000	486.000	0.000	375.00	35,625.00
0080	03476001	000	TOM (ASPHALT) PG 76-22	TON	100.000	369.000	0.000	323.90	32,390.00
0085	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	100.000	3,124.000	-851.552	2,272.45	227,244.80
0090	03476007	000	TOM - F (AGGREGATE) SAC - A	TON	100.000	1,860.000	0.000	1,796.81	179,680.50
0095	03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	45.000	900.000	0.000	904.91	40,721.13
0100	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	5.000	0.000	4.00	11,000.00
0110	06246009	000	GROUND BOX TY D (162922)	EA	750.000	4.000	0.000	2.00	1,500.00
0115	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	440.000	0.000	409.68	11,880.72
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	1,188.000	0.000	971.00	194.20
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	74,360.000	0.000	51,057.00	10,211.40
0130	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,400.000	0.000	1,939.00	484.75
0140	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	2,072.000	0.000	343.00	343.00
0155	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	8,752.000	0.000	6,940.00	1,388.00
0160	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	62,000.000	0.000	39,091.00	7,818.20
0170	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	297.000	0.000	280.00	126.00
0175	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	18,590.000	0.000	16,682.00	7,506.90
0180	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	600.000	0.000	678.00	610.20
0185	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	771.000	0.000	678.00	1,695.00
0190	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	518.000	0.000	490.00	2,058.00
0195	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	26.000	0.000	26.00	2,600.00
0200	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	12.000	0.000	10.00	1,150.00
0205	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.500	378.000	0.000	500.00	2,250.00
0210	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	2,188.000	0.000	2,070.00	1,035.00
0215	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	15,500.000	0.000	13,477.00	6,064.65
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,200.000	0.000	529.00	1,692.80
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	43.000	0.000	56.00	179.20
0230	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,535.000	0.000	1,456.00	16,016.00
0235	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	150.000	0.000	31.00	1,550.00
0265	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1,300.000	0.000	1.000	1.00	1,300.00
			CO#1						

Category Subtotal \$759,371.48

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACT OR AGR UNIT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,783.000	0.000	20,149.27	20,149.27
								Category Subtotal	\$20,149.27

PROJECT RMC - 629696001 CONTROL 629696001
 CATEGORY 001 DESCRIPTION MILL, BASE REPAIR, OVERLAY, PAVE MARK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.600	3,084.000	0.000	0.000	0.00
0145	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	30.000	104.000	0.000	0.000	0.00
0150	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	35.000	48.000	0.000	0.000	0.00
0165	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.000	1,512.000	0.000	0.000	0.00
0250	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0255	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0245	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$779,520.75**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	50.000	122.00	59.200	2,960.00
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	0.750	48,519.00	48,428.169	36,321.13
03166001	000	ASPH (MULTI OPTION)	GAL	2.650	19,408.00	24,066.000	63,774.90
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	95.000	486.00	375.000	35,625.00
03476001	000	TOM (ASPHALT) PG 76-22	TON	100.000	369.00	323.900	32,390.00
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	100.000	3,124.00	2,272.448	227,244.80
03476007	000	TOM - F (AGGREGATE) SAC - A	TON	100.000	1,860.00	1,796.805	179,680.50
03516007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(11")	SY	45.000	900.00	904.914	40,721.13
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	5.00	4.000	11,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) CO#1	DOL	1,300.000	0.00	1.000	1,300.00
06246009	000	GROUND BOX TY D (162922)	EA	750.000	4.00	2.000	1,500.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	440.00	409.680	11,880.72
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.200	1,188.00	971.000	194.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	74,360.00	51,057.000	10,211.40
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	2,400.00	1,939.000	484.75
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	2,072.00	343.000	343.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	8,752.00	6,940.000	1,388.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	62,000.00	39,091.000	7,818.20
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	600.00	678.000	610.20
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.500	771.00	678.000	1,695.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	518.00	490.000	2,058.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	26.00	26.000	2,600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	115.000	12.00	10.000	1,150.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	4.500	378.00	500.000	2,250.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.450	297.00	280.000	126.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	18,590.00	16,682.000	7,506.90
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.500	2,188.00	2,070.000	1,035.00
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	15,500.00	13,477.000	6,064.65
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	1,200.00	529.000	1,692.80
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	43.00	56.000	179.20
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	1,535.00	1,456.000	16,016.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	150.00	31.000	1,550.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,783.00	20,149.272	20,149.27

TOTAL ITEM EARNINGS TO DATE

\$779,520.75