



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **630547001**
 PROJECT: **RMC - 630547001**
 CONTRACT: **11164009**
 AWARD AMOUNT: **\$1,149,332.65**
 PROJECTED AMOUNT: **\$1,149,332.65**
 ADJ. PROJECTED AMOUNT: **\$1,175,995.55**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH0021**
 DISTRICT NAME: **Bryan**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Karl Nelson**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/16/2017** to **12/16/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.86**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **01/09/2017**
 ACCEPTED DATE: **12/14/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,173,720.63	\$1,170,420.63	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,173,720.63	\$1,170,420.63	\$3,300.00
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	\$1,173,720.63	\$1,170,420.63	\$3,300.00

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: 01/09/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 86
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 88
 DAYS CHARGED TO DATE: 87
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/16/2017	1	1	Project already accepted.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630547001 CONTROL 630547001

CATEGORY 001 DESCRIPTION SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,300.00

CONTRACT LINE ITEMS

PROJECT RMC - 630547001 CONTROL 630547001
 CATEGORY 001 DESCRIPTION SLOPE REPAIR

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	7,000.000	5.850	0.000	5.85	40,950.00
0065	01106003	000	EXCAVATION (SPECIAL)	CY	14.000	10,043.000	0.000	10,043.00	140,602.00
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	1,432.000	0.000	1,432.00	50,120.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	4,167.000	0.000	4,167.00	145,845.00
0080	01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,699.000	0.000	9,979.00	5,488.45
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.300	5,699.000	0.000	10,282.00	13,366.60
0101	01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.770	0.000	40.000	40.00	190.80
			Revised Unit Price for CO #2						
0105	02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	64.000	1,596.000	0.000	1,596.00	102,144.00
0110	04106001	000	SOIL NAIL ANCHORS	LF	18.000	5,465.000	0.000	5,465.00	98,370.00
0115	04206011	000	CL B CONC (FLUME)	CY	650.000	13.000	0.000	13.00	8,450.00
0120	04206012	000	CL B CONC (MISC)	CY	650.000	9.000	0.000	9.00	5,850.00
0125	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	450.000	46.000	0.000	46.00	20,700.00
0130	04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	50.000	3,320.000	0.000	3,320.00	166,000.00
0135	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	31.000	0.000	22.70	2,270.00
0140	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	100.000	282.000	0.000	282.00	28,200.00
0141	04326032		RIPRAP (STONE PROTECTION)(15 IN)	CY	151.150	0.000	51.000	51.00	7,708.65
			Revised Unit Price for CO #2						
0145	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	490.000	34.000	0.000	27.78	13,612.20
0152	04506023		RAIL (TY SSTR)	LF	85.000	0.000	300.000	300.00	25,500.00
			Added by CO #1						
0155	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.000	0.000	5.00	35,000.00
0162	05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	10,441.040	0.000	1.000	1.00	10,441.04
			Added by CO #1 - SH21 Lane Closure						
0165	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	110.000	0.000	20.00	500.00
0170	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	110.000	0.000	20.00	200.00
0175	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,135.000	0.000	2,080.00	6,240.00
0180	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,135.000	0.000	2,080.00	2,080.00
0185	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	25.000	650.000	0.000	650.00	16,250.00
0190	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.000	650.000	0.000	650.00	9,750.00
0195	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	13.000	650.000	0.000	650.00	8,450.00
0200	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	325.000	-50.000	275.00	9,625.00
0205	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	2.000	0.000	2.00	4,600.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	2.000	0.000	2.00	5,200.00
0212	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	3,520.130	0.000	1.000	1.00	3,520.13
			Added by CO #1						
0215	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0220	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0225	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0230	05526003	000	WIRE FENCE (TY C)	LF	14.000	530.000	0.000	528.00	7,392.00
0232	06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.190	0.000	3.000	2.00	58.38
			Added by CO #1						

CATEGORY 001 DESCRIPTION SLOPE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0233	06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) Added by CO #1	EA	45.200	0.000	5.000	5.00	226.00
0235	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	25.000	414.000	0.000	414.00	10,350.00
0240	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.000	7,938.000	0.000	7,701.00	23,103.00
0245	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #1 - SH21 median ditch survey	DOL	1.000	0.000	1,127.420	1,127.42	1,127.42
0250	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #1 - added 1% Bond cost	DOL	1.000	0.000	136.520	136.52	136.52
0255	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #2 - Washout Embankment Force Account	DOL	1.000	0.000	4,974.770	4,103.44	4,103.44

Category Subtotal \$1,173,720.63

PROJECT RMC - 630547001 CONTROL 630547001

CATEGORY 001 DESCRIPTION SLOPE REPAIR

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	0.500	2,849.500	0.000	0.000	0.00
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.500	2,849.500	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	50.000	57.000	0.000	0.000	0.00
0150	04506016	000	RAIL (TY T552)	LF	85.000	300.000	-300.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,173,720.63

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	7,000.000	5.85	5.850	40,950.00
01106003	000	EXCAVATION (SPECIAL)	CY	14.000	10,043.00	10,043.000	140,602.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	35.000	1,432.00	1,432.000	50,120.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	35.000	4,167.00	4,167.000	145,845.00
01646033	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.550	5,699.00	9,979.000	5,488.45
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.300	5,699.00	10,282.000	13,366.60
01696003		SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	4.770	5,699.00	40.000	190.80
		Revised Unit Price for CO #2					
02476041	000	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	64.000	1,596.00	1,596.000	102,144.00
04106001	000	SOIL NAIL ANCHORS	LF	18.000	5,465.00	5,465.000	98,370.00
04206011	000	CL B CONC (FLUME)	CY	650.000	13.00	13.000	8,450.00
04206012	000	CL B CONC (MISC)	CY	650.000	9.00	9.000	5,850.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	450.000	46.00	46.000	20,700.00
04236022	000	RETAINING WALL (SOIL NAIL)(FACIA)	SF	50.000	3,320.00	3,320.000	166,000.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	100.000	31.00	22.700	2,270.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	100.000	282.00	282.000	28,200.00
04326032		RIPRAP (STONE PROTECTION)(15 IN)	CY	151.150	282.00	51.000	7,708.65
		Revised Unit Price for CO #2					
04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	490.000	34.00	27.780	13,612.20
04506023		RAIL (TY SSTR)	LF	85.000	0.00	300.000	25,500.00
		Added by CO #1					
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	5.00	5.000	35,000.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	10,441.040	0.00	1.000	10,441.04
		Added by CO #1 - SH21 Lane Closure					
05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	110.00	20.000	500.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	110.00	20.000	200.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,135.00	2,080.000	6,240.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,135.00	2,080.000	2,080.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	25.000	650.00	650.000	16,250.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.000	650.00	650.000	9,750.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	13.000	650.00	650.000	8,450.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	325.00	275.000	9,625.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,300.000	2.00	2.000	4,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	2.00	2.000	5,200.00
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	3,520.130	0.00	1.000	3,520.13
		Added by CO #1					
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	10,000.000	2.00	2.000	20,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	4,000.000	2.00	2.000	8,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05526003	000	WIRE FENCE (TY C)	LF	14.000	530.00	528.000	7,392.00
06586014		INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	29.190	0.00	2.000	58.38
		Added by CO #1					
06586016		INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	45.200	0.00	5.000	226.00

		Added by CO #1					
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	25.000	414.00	414.000	10,350.00
50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	3.000	7,938.00	7,701.000	23,103.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	1,127.420	1,127.42
		Added by CO #1 - SH21 median ditch survey					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	136.520	136.52
		Added by CO #1 - added 1% Bond cost					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	4,103.440	4,103.44
		Added by CO #2 - Washout Embankment Force Account					

TOTAL ITEM EARNINGS TO DATE \$1,173,720.63