



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/19**

CONTRACT ID: **632056001**
 PROJECT: **RMC - 632056001**
 CONTRACT: **02184015**
 AWARD AMOUNT: **\$1,042,370.70**
 PROJECTED AMOUNT: **\$1,042,370.70**
 ADJ. PROJECTED AMOUNT: **\$1,042,793.70**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SL0227**
 DISTRICT NAME: **Beaumont**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2018** to **10/22/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.78**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/22/2018**
 WORK BEGIN DATE: **05/14/2018**
 ACCEPTED DATE: **10/22/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,043,428.45	\$1,038,628.45	\$4,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,043,428.45	\$1,038,628.45	\$4,800.00
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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$1,043,428.44	\$1,038,628.44	\$4,800.00

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: 05/14/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 35
 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
10/01/2018		1	AWAITING AE ACCEPTANCE
10/02/2018		1	AWAITING AE ACCEPTANCE
10/03/2018		1	AWAITING AE ACCEPTANCE
10/04/2018		1	AWAITING AE ACCEPTANCE
10/05/2018		1	AWAITING AE ACCEPTANCE
10/06/2018		1	SATURDAY
10/07/2018		1	SUNDAY
10/08/2018		1	AWAITING AE ACCEPTANCE
10/09/2018		1	AWAITING AE ACCEPTANCE
10/10/2018		1	AWAITING AE ACCEPTANCE
10/11/2018		1	AWAITING AE ACCEPTANCE
10/12/2018		1	AWAITING AE ACCEPTANCE
10/13/2018		1	SATURDAY
10/14/2018		1	SUNDAY
10/15/2018		1	AWAITING AE ACCEPTANCE
10/16/2018		1	AWAITING AE ACCEPTANCE
10/17/2018		1	WORK COMPLETED
10/18/2018		1	AWAIT FINAL ACCEPT
10/19/2018		1	AWAIT FINAL ACCEPT
10/20/2018		1	SATURDAY
10/21/2018		1	SUNDAY
10/22/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	0	22
		<hr/>
		2
		12
		3
		3
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632056001

CONTROL 632056001

CATEGORY 001

DESCRIPTION SL 227,ETC. PLANE AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	48,000.000	0.100	\$4,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 632056001 CONTROL 632056001
 CATEGORY 001 DESCRIPTION SL 227,ETC. PLANE AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166007	000	ASPH (A-R TYPE II)	GAL	3.500	22,488.000	0.000	22,924.30	80,235.05
0065	03166140	000	AGGR(TY-PD GR-3 SAC-A)	CY	152.000	450.000	0.000	447.18	67,971.36
0070	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	80.000	6,976.000	0.000	6,981.33	558,506.40
0076	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.760	0.000	1,230.210	1,230.21	25,539.16
0080	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.400	75,634.000	0.000	80,526.71	112,737.40
0085	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	375.000	250.000	0.000	104.83	39,311.25
0090	05006001	000	MOBILIZATION	LS	48,000.000	1.000	0.000	1.00	48,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,975.000	3.000	0.000	3.00	8,925.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	12,804.000	0.000	10,430.00	3,650.50
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	6,301.000	0.000	5,076.00	1,776.60
0110	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	4,861.000	0.000	4,350.00	870.00
0115	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	32,142.000	0.000	28,880.00	5,776.00
0120	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.550	1,594.000	0.000	797.00	438.35
0125	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	1,154.000	0.000	1,132.00	622.60
0135	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	30,168.000	0.000	29,030.00	10,160.50
0140	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	1,427.000	0.000	3,900.00	1,755.00
0145	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	31,480.000	0.000	26,899.00	9,414.65
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.100	244.000	0.000	376.00	6,429.60
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	9.000	0.000	9.00	2,205.00
0160	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.000	0.000	2.00	700.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	5.000	0.000	5.00	1,700.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	58.000	0.000	81.00	243.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	728.000	0.000	604.00	1,812.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,070.000	2.000	0.000	2.00	2,140.00
0190	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	46,528.91	46,528.91
0200	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	0.000	1,778.00	1,778.00
121	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	0.000	13,728.000	14,780.00	4,138.40
122	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	0.000	1,000.000	118.00	63.72
								Category Subtotal	\$1,043,428.45

PROJECT RMC - 632056001 CONTROL 632056001
 CATEGORY 001 DESCRIPTION SL 227,ETC. PLANE AND OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.000	500.000	-500.000	0.000	0.00
0130	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	90.000	0.000	0.000	0.00
0185	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0188	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0195	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,043,428.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	000	ASPH (A-R TYPE II)	GAL	3.500	22,488.00	22,924.300	80,235.05
03166140	000	AGGR(TY-PD GR-3 SAC-A)	CY	152.000	450.00	447.180	67,971.36
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	80.000	6,976.00	6,981.330	558,506.40
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	20.760	0.00	1,230.210	25,539.16
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.400	75,634.00	80,526.710	112,737.40
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	375.000	250.00	104.830	39,311.25
05006001	000	MOBILIZATION	LS	48,000.000	1.00	1.000	48,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,975.000	3.00	3.000	8,925.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	12,804.00	10,430.000	3,650.50
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	6,301.00	5,076.000	1,776.60
05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.00	1,778.000	1,778.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	0.00	14,780.000	4,138.40
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	0.00	118.000	63.72
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	4,861.00	4,350.000	870.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	32,142.00	28,880.000	5,776.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	0.550	1,594.00	797.000	438.35
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.550	1,154.00	1,132.000	622.60
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	30,168.00	29,030.000	10,160.50
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.450	1,427.00	3,900.000	1,755.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	31,480.00	26,899.000	9,414.65
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	17.100	244.00	376.000	6,429.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	245.000	9.00	9.000	2,205.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	2.00	2.000	700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	5.00	5.000	1,700.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	58.00	81.000	243.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	728.00	604.000	1,812.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,070.000	2.00	2.000	2,140.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	46,528.910	46,528.91
TOTAL ITEM EARNINGS TO DATE						\$1,043,428.45	