



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/19**

CONTRACT ID: **632221001**  
 PROJECT: **RMC - 632221001**  
 CONTRACT: **03184209**  
 AWARD AMOUNT: **\$839,543.27**  
 PROJECTED AMOUNT: **\$838,543.27**  
 ADJ. PROJECTED AMOUNT: **\$1,095,084.14**  
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM2354**  
 DISTRICT NAME: **Beaumont**  
 COUNTY: **CHAMBERS**  
 AREA ENGINEER: **Omar X. De Leon , P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2018** to **11/09/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.02**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**  
 AWARD DATE: **03/29/2018**  
 NOTICE TO PROCEED DATE: **04/18/2018**  
 WORK BEGIN DATE: **05/21/2018**  
 ACCEPTED DATE: **11/09/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,062,583.30	\$1,061,583.30	\$1,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,062,583.30	\$1,061,583.30	\$1,000.00
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>\$1,062,583.30</b>	<b>\$1,061,583.30</b>	<b>\$1,000.00</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: 05/21/2018  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 43  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 43  
 DAYS CHARGED TO DATE: 40  
 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
11/01/2018		1	WORK COMPLETED
11/02/2018		1	AWAITING AE ACCEPTANCE
11/03/2018		1	SATURDAY
11/04/2018		1	SUNDAY
11/05/2018		1	AWAITING AE ACCEPTANCE
11/06/2018		1	AWAITING AE ACCEPTANCE
11/07/2018		1	AWAITING AE ACCEPTANCE
11/08/2018		1	AWAIT FINAL ACCEPT
11/09/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
AWAIT FINAL ACCEPT		1
AWAITING AE ACCEPT		4
SATURDAY		1
SUNDAY		1
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632221001

CONTROL 632221001

CATEGORY 001

DESCRIPTION FM 2354, ETC OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	10,000.000	0.100	\$1,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,000.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632221001 CONTROL 632221001  
 CATEGORY 001 DESCRIPTION FM 2354, ETC OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	181.000	174.000	297.69	2,976.88
0065	01346001	000	BACKFILL (TY A)	STA	175.000	82.000	0.000	82.00	14,350.00
0066	01346005		BACKFILL TY A	CY	26.470	0.000	400.000	50.92	1,347.80
0077	03406014		D-GR HMA(SQ) TY-B PG70-22	TON	82.210	0.000	4,610.000	4,609.08	378,912.47
0090	03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	80.000	3,152.000	-1,532.000	1,620.28	129,622.40
0095	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	70.000	5,167.000	-1,780.000	3,523.29	246,630.58
0100	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	1,500.000	-203.000	1,296.89	54,469.38
0105	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	1,611.000	0.000	1,811.11	5,433.33
0125	05006001	000	MOBILIZATION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	3.000	6.00	24,000.00
0150	05306005	000	DRIVEWAYS (ACP)	SY	22.000	889.000	0.000	393.19	8,650.18
0155	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.390	14,967.000	0.000	14,789.00	5,767.71
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.490	4,992.000	0.000	558.00	273.42
0165	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	16,720.000	0.000	15,971.00	4,951.01
0170	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	3,740.000	0.000	3,820.00	1,260.60
0175	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	15,126.000	0.000	15,559.00	4,823.29
0180	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	12.000	0.000	14.25	171.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	2.000	0.000	2.00	430.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	377.000	0.000	394.00	1,379.00
0195	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	9.250	1,638.000	0.000	1,175.00	10,868.75
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,800.000	2.000	0.000	2.00	7,600.00
146	05306017		DRIVEWAYS (CONC) (HES)	SY	114.780	0.000	355.000	297.69	34,168.63
								<b>Category Subtotal</b>	\$948,086.43

PROJECT RMC - 632221001 CONTROL 632221001  
 CATEGORY 001 DESCRIPTION FM 2354, ETC OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.200	8,191.000	0.000	0.000	0.00
0075	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.200	8,191.000	0.000	0.000	0.00
0080	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	8,191.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	170.000	11.000	0.000	0.000	0.00
0110	04646005	000	RC PIPE (CL III)(24 IN)	LF	62.000	32.000	-32.000	0.000	0.00
0115	04676580	000	SET (REMOV & REINSTALL)	EA	250.000	4.000	-4.000	0.000	0.00
0120	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	34.000	116.000	-116.000	0.000	0.00
0135	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	11.000	230.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	230.000	0.000	0.000	0.00
0145	05306004	000	DRIVEWAYS (CONC)	SY	111.000	355.000	-355.000	0.000	0.00
0205	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0210	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT RMC - 632221001 CONTROL 632221001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0101	03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.330	0.000	2,839.000	2,839.00	114,496.87
<b>Category Subtotal</b>									114,496.87

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,062,583.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	10.000	181.00	297.688	2,976.88
01346001	000	BACKFILL (TY A)	STA	175.000	82.00	82.000	14,350.00
01346005		BACKFILL TY A	CY	26.470	0.00	50.918	1,347.80
03406014		D-GR HMA(SQ) TY-B PG70-22	TON	82.210	0.00	4,609.080	378,912.47
03406120	000	D-GR HMA(SQ) TY-D SAC-B PG70-22	TON	80.000	3,152.00	1,620.280	129,622.40
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	70.000	5,167.00	3,523.294	246,630.58
03516004		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	40.330	1,500.00	2,839.000	114,496.87
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.000	1,500.00	1,296.890	54,469.38
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	1,611.00	1,811.110	5,433.33
05006001	000	MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	6.000	24,000.00
05306005	000	DRIVEWAYS (ACP)	SY	22.000	889.00	393.190	8,650.18
05306017		DRIVEWAYS (CONC) (HES)	SY	114.780	0.00	297.688	34,168.63
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.390	14,967.00	14,789.000	5,767.71
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.490	4,992.00	558.000	273.42
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.310	16,720.00	15,971.000	4,951.01
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	3,740.00	3,820.000	1,260.60
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.310	15,126.00	15,559.000	4,823.29
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	12.00	14.250	171.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	2.00	2.000	430.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	377.00	394.000	1,379.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	9.250	1,638.00	1,175.000	10,868.75
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,800.000	2.00	2.000	7,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,062,583.30</b>