



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/19**

CONTRACT ID: **632260001**
 PROJECT: **RMC - 632260001**
 CONTRACT: **05184204**
 AWARD AMOUNT: **\$717,548.80**
 PROJECTED AMOUNT: **\$727,464.80**
 ADJ. PROJECTED AMOUNT: **\$726,210.29**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH0275**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/13/2018** to **12/13/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **47.27**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **07/11/2018**
 WORK BEGIN DATE: **07/20/2018**
 ACCEPTED DATE: **10/04/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$684,884.78	\$684,884.78	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$684,884.78	\$684,884.78	\$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	\$20,432.11	\$20,432.11	\$0.00
PAID TO CONTRACTOR	\$705,316.89	\$705,316.89	\$0.00

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: 07/20/2018
 TIME CHARGES BEGIN: 07/20/2018
 BID DAYS: 55
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 55
 DAYS CHARGED TO DATE: 26
 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
12/13/2018	1	FINAL

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632260001 CONTROL 632260001
 CATEGORY 001 DESCRIPTION MILL, BASE RPR, SEAL COAT, 1" TOMF&C, ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.500	300.000	0.000	88.00	572.00
0065	03056018	000	SALV, HAUL & STKPL RCL APH PV (2")	SY	2.150	25,260.000	-4,653.334	20,606.67	44,304.33
0070	03166001	000	ASPH (MULTI OPTION)	GAL	2.000	13,900.000	0.000	11,265.50	22,531.00
0075	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	140.000	250.000	0.000	180.00	25,200.00
0080	03476001	000	TOM (ASPHALT) PG 76-22	TON	116.000	170.000	0.000	172.13	19,966.85
0085	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	116.000	1,300.000	-75.286	1,224.71	142,066.82
0090	03476007	000	TOM - F (AGGREGATE) SAC - A	TON	116.000	970.000	0.000	1,083.15	125,645.17
0100	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	330.000	300.000	236.001	536.00	176,880.33
0110	04326003	000	RIPRAP (CONC)(6 IN)	CY	1,060.000	5.000	0.000	4.63	4,907.80
0115	04656261	000	INLET (STG II)(TY A)	EA	3,600.000	4.000	0.000	4.00	14,400.00
0125	04966002	000	REMOV STR (INLET)	EA	530.000	4.000	0.000	4.00	2,120.00
0130	05006001	000	MOBILIZATION	LS	42,000.000	1.000	0.000	1.00	42,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,350.000	3.000	0.000	3.00	10,050.00
0140	05296011	000	CONC CURB (DOWEL)	LF	36.000	300.000	0.000	62.00	2,232.00
0155	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	560.000	0.000	6,543.00	1,962.90
0160	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	34,680.000	0.000	9,000.00	2,520.00
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,040.000	0.000	5,730.00	2,865.00
0170	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	960.000	0.000	194.00	388.00
0185	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	34,680.000	0.000	27,646.00	7,740.88
0190	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.000	1,600.000	0.000	504.00	1,008.00
0195	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	260.000	0.000	1,520.00	2,736.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	240.000	0.000	314.00	2,198.00
0205	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	15.000	0.000	8.00	1,560.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	223.000	5.000	0.000	2.00	446.00
0215	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	400.000	0.000	216.00	1,512.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	140.000	0.000	1,470.00	1,176.00
0225	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.900	2,170.000	0.000	1,340.00	1,206.00
0230	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	8,670.000	0.000	9,103.00	8,192.70
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	100.000	0.000	247.00	1,358.50
0245	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	20.000	0.000	189.00	1,039.50
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	140.000	0.000	38.00	3,800.00
0260	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	440.000	0.000	168.00	4,200.00

Category Subtotal \$678,785.78

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 \$
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,099.000	0.000	4,461.00	4,461.00

Category Subtotal \$4,461.00

PROJECT RMC - 632260001 CONTROL 632260001

CATEGORY 001 DESCRIPTION MILL, BASE RPR, SEAL COAT, 1" TOMF&C, ST

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	71.000	300.000	-300.000	0.000	0.00
0105	04006009	000	CEMENT STAB BACKFILL (INLET OR MH)	CY	53.000	4.000	-4.000	0.000	0.00
0120	04796001	000	ADJUSTING MANHOLES	EA	500.000	5.000	-5.000	0.000	0.00
0145	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	1.000	-1.000	0.000	0.00
0150	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	29.000	300.000	-300.000	0.000	0.00
0175	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	69.000	60.000	-60.000	0.000	0.00
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	69.000	20.000	-20.000	0.000	0.00
0235	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	8,670.000	-8,670.000	0.000	0.00
0250	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.000	1,500.000	-1,500.000	0.000	0.00
0290	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,198.000	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 (\$)
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	620.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 632260001 CONTROL 632260001

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 \$
0330	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) CO#1	DOL	1,638.000	0.000	1.000	1.00	1,638.00

Category Subtotal 1,638.00

TOTAL ITEM EARNINGS THIS CONTRACT \$684,884.78

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	6.500	300.00	88.000	572.00
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	2.150	25,260.00	20,606.666	44,304.33
03166001	000	ASPH (MULTI OPTION)	GAL	2.000	13,900.00	11,265.500	22,531.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	140.000	250.00	180.000	25,200.00
03476001	000	TOM (ASPHALT) PG 76-22	TON	116.000	170.00	172.128	19,966.85
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	116.000	1,300.00	1,224.714	142,066.82
03476007	000	TOM - F (AGGREGATE) SAC - A	TON	116.000	970.00	1,083.148	125,645.17
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	330.000	300.00	536.001	176,880.33
04326003	000	RIPRAP (CONC)(6 IN)	CY	1,060.000	5.00	4.630	4,907.80
04656261	000	INLET (STG II)(TY A)	EA	3,600.000	4.00	4.000	14,400.00
04966002	000	REMOV STR (INLET)	EA	530.000	4.00	4.000	2,120.00
05006001	000	MOBILIZATION	LS	42,000.000	1.00	1.000	42,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,350.000	3.00	3.000	10,050.00
05296011	000	CONC CURB (DOWEL)	LF	36.000	300.00	62.000	2,232.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1,638.000	0.00	1.000	1,638.00
		CO#1					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.300	560.00	6,543.000	1,962.90
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.280	34,680.00	9,000.000	2,520.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,040.00	5,730.000	2,865.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	960.00	194.000	388.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.280	34,680.00	27,646.000	7,740.88
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.000	1,600.00	504.000	1,008.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	260.00	1,520.000	2,736.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	240.00	314.000	2,198.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	15.00	8.000	1,560.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	223.000	5.00	2.000	446.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	400.00	216.000	1,512.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	140.00	1,470.000	1,176.00
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.900	2,170.00	1,340.000	1,206.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.900	8,670.00	9,103.000	8,192.70
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	100.00	247.000	1,358.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	20.00	189.000	1,039.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	140.00	38.000	3,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	440.00	168.000	4,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	3,099.00	4,461.000	4,461.00

TOTAL ITEM EARNINGS TO DATE

\$684,884.78