



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/10/20**

CONTRACT ID: **632881001**
 PROJECT: **RMC - 632881001**
 CONTRACT: **04184217**
 AWARD AMOUNT: **\$3,057,188.30**
 PROJECTED AMOUNT: **\$3,057,288.30**
 ADJ. PROJECTED AMOUNT: **\$4,390,528.87**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM0099**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/15/2019** to **08/15/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **82.78**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/17/2018**
 WORK BEGIN DATE: **06/11/2018**
 ACCEPTED DATE: **08/08/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,444,111.13	\$4,441,561.13	\$2,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,444,111.13	\$4,441,561.13	\$2,550.00
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	\$4,444,111.13	\$4,441,561.13	\$2,550.00

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: 06/11/2018
 TIME CHARGES BEGIN: 06/11/2018
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 146
 CURRENT DAYS: 511
 DAYS CHARGED TO DATE: 423
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/15/2019	1		DWR created for final quantities

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632881001 CONTROL 632881001
 CATEGORY 001 DESCRIPTION MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	85,000.000	0.030	\$2,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,550.00

CONTRACT LINE ITEMS

PROJECT RMC - 632881001 CONTROL 632881001
 CATEGORY 001 DESCRIPTION MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166001	000	ASPH (MULTI OPTION)	GAL	2.400	97,375.000	-14,110.000	83,265.00	199,836.00
0062	03166011		ASPH (AC-10)	GAL	2.400	0.000	12,150.000	12,150.00	29,160.00
0065	03166002	000	AGGR (MULTI OPTION)	CY	60.000	2,394.000	559.000	2,953.00	177,180.00
0070	03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	72.000	6,000.000	696.780	6,696.78	482,168.16
0075	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	63.000	29,630.000	5,816.370	35,502.78	2,236,675.14
0079	03516021		FLEXIBLE PAVEMENT STRUCTURE REPAIR(13") CO #7	SY	118.950	0.000	791.000	839.00	99,799.05
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	3,475.000	10,377.640	13,852.64	277,052.80
0081	03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") Change Order #8	SY	101.230	0.000	334.000	334.00	33,810.82
0082	03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	150.730	0.000	67.000	67.00	10,098.91
0083	01126001		SUBGRADE WIDENING (ORD COMP) CO #7	STA	479.790	0.000	18.000	18.00	8,636.22
0085	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.990	1,832.000	0.000	1,832.00	3,645.68
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.990	23,169.000	44,605.000	67,858.00	135,037.42
0095	05006001	000	MOBILIZATION	LS	85,000.000	1.000	0.000	1.00	85,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	1.000	5.00	12,500.00
0115	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	72,000.000	-5,636.000	66,364.00	13,272.80
0130	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	10,504.000	-2,189.000	8,315.00	4,157.50
0135	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	536.000	4,152.000	4,692.00	3,753.60
0136	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	0.000	35,248.000	35,365.00	17,682.50
0137	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	0.000	1,980.000	1,980.00	633.60
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	17,660.000	-390.000	18,050.00	5,776.00
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	60,689.000	30,489.000	91,178.00	29,176.96
0150	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	144,506.000	0.000	144,506.00	91,038.78
0151	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) CO #7	LF	1.569	0.000	48.000	30.00	47.07
0154	06686064		PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.380	0.000	3,510.000	3,510.00	11,863.80
0155	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	132.000	559.000	691.00	4,146.00
0160	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	54.000	135.000	189.00	2,268.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.000	1.000	3.00	600.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	2.000	1.000	3.00	600.00
0171	06686091		PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.220	0.000	51.000	51.00	1,286.22
0175	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.000	3.000	23.00	92.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	1,519.000	272.000	1,791.00	5,964.03
0181	96086002		UNIQUE CHANGE ORDER ITEM 2 Mobilization for additional work location on BU 181D	DOL	1.000	0.000	44,086.860	44,086.86	44,086.86
0182	96086003		UNIQUE CHANGE ORDER ITEM 3 WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	DOL	0.140	0.000	16,410.000	16,410.00	2,297.40
0183	96086004		UNIQUE CHANGE ORDER ITEM 4 WK ZN PAV MRK NON-REMOV (Y)4"SLD	DOL	0.140	0.000	55,123.000	55,123.00	7,717.22
0184	96086006		UNIQUE CHANGE ORDER ITEM 6 Mobilization for subcontractor	DOL	1.000	0.000	1,590.750	1,590.75	1,590.75

CATEGORY 001 DESCRIPTION MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.000	0.000	2.00	4,000.00
0187	03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	0.000	1.000	21,868.07	21,868.07
0188	03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	0.000	1.000	8,794.22	-8,794.22
0189	03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	0.000	1.000	25,543.76	25,543.76
0191	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	0.000	1.000	5,355.00	5,355.00
0502	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #2	DOL	1.000	0.000	22,233.390	22,233.39	22,233.39
0503	96086005		UNIQUE CHANGE ORDER ITEM 5 Emergency Roadway Repair	DOL	1.000	0.000	19,264.090	19,264.09	19,264.09
0504	96086007		UNIQUE CHANGE ORDER ITEM 7 Base Repair Force Account Work (Hobson)	DOL	1.000	0.000	116,296.450	116,296.45	116,296.45
0505	96086008		UNIQUE CHANGE ORDER ITEM 8 Mobilization for additional work location on SH 80 & SH 123	DOL	1.000	0.000	140,579.096	140,579.10	140,579.10
0506	96086009		UNIQUE CHANGE ORDER ITEM 9 Mobilization for additional work location on Perdido Point	DOL	1.000	0.000	59,114.200	59,114.20	59,114.20

Category Subtotal \$4,444,111.13

PROJECT RMC - 632881001 CONTROL 632881001

CATEGORY 001 DESCRIPTION MILL & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	6.000	300.000	-300.000	0.000	0.00
0110	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	-300.000	0.000	0.00
0120	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.220	17,660.000	-17,660.000	0.000	0.00
0125	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.220	60,689.000	-60,689.000	0.000	0.00
0190	03416060		PLACEMENT PAYMENT ADJUSTMENT Penalty	DOL	-1.000	0.000	-1.000	0.000	0.00
0192	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Penalty	DOL	-1.000	0.000	-1.000	0.000	0.00
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,444,111.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001		SUBGRADE WIDENING (ORD COMP)	STA	479.790	0.00	18.000	8,636.22
03166001	000	ASPH (MULTI OPTION)	GAL	2.400	97,375.00	83,265.000	199,836.00
03166002	000	AGGR (MULTI OPTION)	CY	60.000	2,394.00	2,953.000	177,180.00
03166011		ASPH (AC-10)	GAL	2.400	0.00	12,150.000	29,160.00
03406247	000	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	72.000	6,000.00	6,696.780	482,168.16
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	63.000	29,630.00	35,502.780	2,236,675.14
03416059		PRODUCTION PAYMENT ADJUSTMENT Penalty	DOL	-1.000	0.00	8,794.220	-8,794.22
03416059		PRODUCTION PAYMENT ADJUSTMENT Bonus	DOL	1.000	0.00	21,868.070	21,868.07
03416060		PLACEMENT PAYMENT ADJUSTMENT Bonus	DOL	1.000	0.00	25,543.760	25,543.76
03516002		FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	150.730	0.00	67.000	10,098.91
03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") Change Order #8	SY	101.230	0.00	334.000	33,810.82
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	20.000	3,475.00	13,852.640	277,052.80
03516021		FLEXIBLE PAVEMENT STRUCTURE REPAIR(13")	SY	118.950	0.00	839.000	99,799.05
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.990	1,832.00	1,832.000	3,645.68
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.990	23,169.00	67,858.000	135,037.42
05006001	000	MOBILIZATION	LS	85,000.000	1.00	1.000	85,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	5.000	12,500.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	72,000.00	66,364.000	13,272.80
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) Bonus	DOL	1.000	0.00	5,355.000	5,355.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	10,504.00	8,315.000	4,157.50
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.570	0.00	30.000	47.07
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	536.00	4,692.000	3,753.60
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.320	0.00	1,980.000	633.60
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	0.00	35,365.000	17,682.50
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	17,660.00	18,050.000	5,776.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	60,689.00	91,178.000	29,176.96
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	144,506.00	144,506.000	91,038.78
06686064		PREFAB PAV MRK TY C (W) (4") (SLD)	LF	3.380	0.00	3,510.000	11,863.80
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	132.00	691.000	4,146.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	54.00	189.000	2,268.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	2.00	3.000	600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	200.000	2.00	3.000	600.00
06686091		PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.220	0.00	51.000	1,286.22
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	20.00	23.000	92.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.330	1,519.00	1,791.000	5,964.03
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,000.000	2.00	2.000	4,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #2	DOL	1.000	0.00	22,233.390	22,233.39
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	44,086.860	44,086.86

96086003	Mobilization for additional work location on BU 181D UNIQUE CHANGE ORDER ITEM 3	DOL	0.140	0.00	16,410.000	2,297.40
96086004	WK ZN PAV MRK NON-REMOV (Y)4"(BRK) UNIQUE CHANGE ORDER ITEM 4	DOL	0.140	0.00	55,123.000	7,717.22
96086005	WK ZN PAV MRK NON-REMOV (Y)4"SLD UNIQUE CHANGE ORDER ITEM 5	DOL	1.000	0.00	19,264.090	19,264.09
96086006	Emergency Roadway Repair UNIQUE CHANGE ORDER ITEM 6	DOL	1.000	0.00	1,590.750	1,590.75
96086007	Mobilization for subcontractor UNIQUE CHANGE ORDER ITEM 7	DOL	1.000	0.00	116,296.450	116,296.45
96086008	UNIQUE CHANGE ORDER ITEM 8	DOL	1.000	0.00	140,579.096	140,579.10
96086009	UNIQUE CHANGE ORDER ITEM 9	DOL	1.000	0.00	59,114.200	59,114.20

TOTAL ITEM EARNINGS TO DATE \$4,444,111.13