



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/09/18**

CONTRACT ID: **001802067**  
 PROJECT: **NH 2016(648)**  
 CONTRACT: **02163222**  
 AWARD AMOUNT: **\$5,671,465.40**  
 PROJECTED AMOUNT: **\$5,671,465.40**  
 ADJ. PROJECTED AMOUNT: **\$5,726,687.65**  
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **Laredo**  
 COUNTY: **LA SALLE**  
 AREA ENGINEER: **Justin Obinna, P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/16/2017** to **08/21/2017**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**  
 AWARD DATE: **02/25/2016**  
 NOTICE TO PROCEED DATE: **04/07/2016**  
 WORK BEGIN DATE: **10/17/2016**  
 ACCEPTED DATE: **06/16/2017**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,826,070.84	\$5,826,070.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,826,070.84	\$5,826,070.84	\$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	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$5,826,070.84</b>	<b>\$5,826,070.84</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	10/17/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	70	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	18	DAYS AT	
<u>CURRENT DAYS:</u>	88	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	88	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/16/2017	1		PAYING FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 2016(648) CONTROL 001802067  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03476001	000	TOM (ASPHALT) PG 76-22	TON	93.000	2,955.000	0.000	2,921.80	271,727.40
0080	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	93.000	40,497.000	4,484.220	44,981.22	4,183,253.46
0083	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.000	0.000	25,000.000	24,687.50	666,562.50
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.500	10,152.000	0.000	5,106.88	7,660.32
0090	05006001	000	MOBILIZATION	LS	138,000.000	1.000	0.000	1.00	138,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,120.000	4.000	2.000	6.00	12,720.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	368,512.320	0.000	339,192.00	33,919.20
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	27,640.000	-17,189.000	10,451.00	10,032.96
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	46,065.000	0.000	46,065.00	13,358.85
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	184,257.000	0.000	184,257.00	53,434.53
0120	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	184,257.000	0.000	184,257.00	53,434.53
0140	06726007	000	REFL PAV MRKR TY I-C	EA	3.130	2,304.000	330.000	2,634.00	8,244.42
0143	30026001		MEMBRANE UNDERSEAL	GAL	3.950	0.000	58,581.000	58,581.00	231,394.95
0145	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	2.000	0.000	2.00	5,800.00
0155	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) RIDE BONUS	DOL	1.000	1,000.000	0.000	121,408.00	121,408.00
0200	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 220001-7328	DOL	1.000	0.000	15,119.720	15,119.72	15,119.72
<b>Category Subtotal</b>									<b>\$5,826,070.84</b>

PROJECT NH 2016(648) CONTROL 001802067  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03166017	000	ASPH (AC-20-5TR)	GAL	2.160	302,272.000	-302,272.000	0.000	0.00
0070	03166223	000	AGGR(TY-PB GR-4S SAC-B)	CY	98.000	6,299.000	-6,299.000	0.000	0.00
0125	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.130	1,614.000	-1,614.000	0.000	0.00
0130	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.130	6,450.000	-6,450.000	0.000	0.00
0135	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.130	6,450.000	-6,450.000	0.000	0.00
0160	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) RIDE PENALTY	DOL	-1.000	1,000.000	0.000	0.000	0.00
0165	96012001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96022001		PAYMENT ADJUSTMENT-POS POSITIVE PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96022002		PAYMENT ADJUSTMENT-NEG NEGATIVE PAYMENT ADJUSTMENT	DOL	-6.000	1,000.000	0.000	0.000	0.00
0180	96062001		FORCE ACCOUNT ID 1 SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96062002		FORCE ACCOUNT ID 2 EROSION CONTROL	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 001802067

ESTIMATE

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0190	96062003	FORCE ACCOUNT ID 3 LAW ENFORCEMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96062004	FORCE ACCOUNT ID 4 FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00

<b>Category Subtotal</b>	<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$5,826,070.84</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	93.000	2,955.00	2,921.800	271,727.40
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	93.000	40,497.00	44,981.220	4,183,253.46
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	27.000	0.00	24,687.500	666,562.50
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.500	10,152.00	5,106.880	7,660.32
05006001	000	MOBILIZATION	LS	138,000.000	1.00	1.000	138,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,120.000	4.00	6.000	12,720.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	368,512.32	339,192.000	33,919.20
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1,000.00	121,408.000	121,408.00
		RIDE BONUS					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.960	27,640.00	10,451.000	10,032.96
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.290	46,065.00	46,065.000	13,358.85
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.290	184,257.00	184,257.000	53,434.53
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.290	184,257.00	184,257.000	53,434.53
06726007	000	REFL PAV MRKR TY I-C	EA	3.130	2,304.00	2,634.000	8,244.42
30026001		MEMBRANE UNDERSEAL	GAL	3.950	0.00	58,581.000	231,394.95
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,900.000	2.00	2.000	5,800.00
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	15,119.720	15,119.72

District + Account: 220001-7328

TOTAL ITEM EARNINGS TO DATE

**\$5,826,070.84**