



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **002804073**
 PROJECT: **STP 2016(939)**
 CONTRACT: **04163020**
 AWARD AMOUNT: **\$969,508.60**
 PROJECTED AMOUNT: **\$969,508.60**
 ADJ. PROJECTED AMOUNT: **\$977,344.12**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **US 90**
 DISTRICT NAME: **Beaumont**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Omar X. De Leon , P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2016** to **03/13/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/16/2016**
 WORK BEGIN DATE: **06/05/2016**
 ACCEPTED DATE: **08/23/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,016,320.54	\$1,014,850.54	\$1,470.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,016,320.54	\$1,014,850.54	\$1,470.00
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	\$1,016,320.54	\$1,014,850.54	\$1,470.00

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: 06/05/2016
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 29
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
03/10/2017	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(939)

CONTROL 002804073

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	49,000.000	0.030	\$1,470.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,470.00

CONTRACT LINE ITEMS

PROJECT STP 2016(939) CONTROL 002804073
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	77.000	9,978.000	0.000	10,031.74	772,443.98
0066	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	17,317.17	17,317.17
0067	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.000	0.000	10,542.29	10,542.29
0068	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,000.000	0.000	861.00	861.00
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	114,751.000	0.000	115,616.92	80,931.85
0075	03546037	000	PLANE CONC PAV(0" TO 2")	SY	7.500	782.000	0.000	866.67	6,500.03
0080	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	1.00	49,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0090	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	200.000	0.000	200.00	1,600.00
0095	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	200.000	0.000	200.00	500.00
0098	05306005		DRIVEWAYS (ACP)	SY	42.000	0.000	186.560	186.56	7,835.52
Asphalt Driveway Transitions									
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	322.000	0.000	2,374.00	1,899.20
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,624.000	0.000	1,377.00	2,065.50
0110	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	4,200.000	0.000	3,267.00	3,430.35
0115	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	6,420.000	0.000	9,620.00	3,367.00
0120	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	4,698.000	0.000	4,259.00	1,490.65
0125	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	3,820.000	0.000	3,820.00	1,337.00
0130	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	21,010.000	0.000	21,010.00	7,353.50
0135	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	200.000	0.000	182.00	910.00
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.500	513.000	0.000	513.00	4,873.50
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	68.000	0.000	52.00	9,100.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	43.000	0.000	43.00	10,105.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	533.000	0.000	640.00	1,920.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	583.000	0.000	528.00	1,584.00
0169	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	9,353.00	9,353.00
								Category Subtotal	\$1,016,320.54

PROJECT STP 2016(939) CONTROL 002804073
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03106005	000	PRIME COAT (AE-P)	GAL	6.000	500.000	0.000	0.000	0.00
0165	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0166	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0167	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	51,000.000	0.000	0.000	0.00
0168	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,016,320.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	77.000	9,978.00	10,031.740	772,443.98
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	17,317.170	17,317.17
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	12,000.00	10,542.290	10,542.29
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.700	114,751.00	115,616.920	80,931.85
03546037	000	PLANE CONC PAV(0" TO 2")	SY	7.500	782.00	866.670	6,500.03
05006001	000	MOBILIZATION	LS	49,000.000	1.00	1.000	49,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	8.000	200.00	200.000	1,600.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	200.00	200.000	500.00
05306005		DRIVEWAYS (ACP)	SY	42.000	0.00	186.560	7,835.52
		Asphalt Driveway Transitions					
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,000.00	861.000	861.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.800	322.00	2,374.000	1,899.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,624.00	1,377.000	2,065.50
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	4,200.00	3,267.000	3,430.35
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.350	6,420.00	9,620.000	3,367.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.350	4,698.00	4,259.000	1,490.65
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.350	3,820.00	3,820.000	1,337.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	21,010.00	21,010.000	7,353.50
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	5.000	200.00	182.000	910.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	9.500	513.00	513.000	4,873.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	68.00	52.000	9,100.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	235.000	43.00	43.000	10,105.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	533.00	640.000	1,920.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	583.00	528.000	1,584.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	9,353.000	9,353.00
TOTAL ITEM EARNINGS TO DATE							\$1,016,320.54