



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **017801036**
 PROJECT: **NH 2018(659)**
 CONTRACT: **03183222**
 AWARD AMOUNT: **\$1,495,895.22**
 PROJECTED AMOUNT: **\$1,495,898.22**
 ADJ. PROJECTED AMOUNT: **\$1,711,525.76**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 35**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0049**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/14/2022** to **04/14/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2018**
 AWARD DATE: **03/29/2018**
 NOTICE TO PROCEED DATE: **04/13/2018**
 WORK BEGIN DATE: **06/24/2018**
 ACCEPTED DATE: **04/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,489,363.92	\$2,486,674.58	\$2,689.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,489,363.92	\$2,486,674.58	\$2,689.34
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	\$2,489,363.92	\$2,486,674.58	\$2,689.34

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: 06/24/2018
TIME CHARGES BEGIN: 06/12/2018
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 52
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/14/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(659) CONTROL 017801036
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03166001	000	ASPH (MULTI OPTION)	GAL	2.700	-27.422	-\$74.04	44,424.00	45,494.58
0075	03406135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	142.000	0.800	\$113.60	330.00	5,095.12
0090	03546041	003	PLANE ASPH CONC PAV (1.5")	SY	0.800	-0.163	-\$0.13	188,156.88	188,156.72
0100	05006001	000	MOBILIZATION	LS	109,000.000	0.030	\$3,270.00	1.00	1.00
0185	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	-298.000	-\$283.10	7,437.00	7,437.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	-10.000	-\$42.00	1,078.00	1,078.00
0267	06886004		VEH LP DETECT (SAWCUT)	LF	12.670	-26.000	-\$329.42	8,400.00	8,400.00
		SUPP DESCR	CO 1 ADDS 0688-6004 BY LF FOR VEH DETECT						
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	34.425	\$34.43	1.00	79,153.48
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,689.34		

CONTRACT LINE ITEMS

PROJECT NH 2018(659) CONTROL 017801036
 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	03166001	000	ASPH (MULTI OPTION)	GAL	2.700	44,424.000	0.000	45,494.58	122,835.36
0070	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	130.000	1,111.000	0.000	1,140.00	148,200.00
0075	03406135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	142.000	330.000	0.000	5,095.12	723,507.04
0080	03476001	000	TOM (ASPHALT) PG 76-22	TON	101.400	444.000	0.000	461.00	46,745.40
0085	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	101.400	6,175.000	0.000	6,384.00	647,337.60
0090	03546041	003	PLANE ASPH CONC PAV (1.5")	SY	0.800	124,318.000	63,838.883	188,156.72	150,525.37
0100	05006001	000	MOBILIZATION	LS	109,000.000	1.000	0.000	1.00	109,000.00
0103	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.000	330.000	330.00	330.00
			CO 2 ADDS RIDE QUALITY ADJUSTMENT						
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,320.000	4.000	2.000	6.00	25,920.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	18.500	152.000	0.000	152.00	2,812.00
0112	06246010		GROUND BOX TY D (162922)W/APRON	EA	954.000	0.000	9.000	6.00	5,724.00
			CO 1 ADDS 0624-6010 BY EA FOR TY D GROUND BOX						
0115	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	108.000	0.000	108.00	50,220.00
0120	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	445.000	25.000	0.000	25.00	11,125.00
0125	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	445.000	3.000	0.000	3.00	1,335.00
0130	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,400.000	1.000	0.000	1.00	1,400.00
0135	06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	137.000	0.000	137.00	12,330.00
0140	06586045	000	INSTL OM ASSM (OM-1)(FLX)GND	EA	105.000	4.000	0.000	4.00	420.00
0145	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	26,060.000	0.000	45,640.00	5,933.20
0150	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	2,400.000	0.000	787.00	102.31
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	14,234.000	0.000	13,380.00	2,676.00
0160	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.650	12,462.000	0.000	6,719.00	4,367.35
0165	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.300	4,126.000	0.000	1,626.00	2,113.80
0170	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	37.000	99.000	0.000	51.00	1,887.00
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	48.000	99.000	0.000	50.00	2,400.00
0185	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	7,437.000	0.000	7,437.00	7,065.15
0190	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.120	6,231.000	0.000	7,895.00	16,737.40
0195	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.650	2,063.000	0.000	2,353.00	10,941.45
0200	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	101.000	50.000	0.000	41.00	4,141.00
0210	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.000	50.000	0.000	40.00	5,080.00
0215	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	13,150.000	0.000	16,580.00	12,435.00
0220	06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	13,066.000	0.000	13,066.00	10,452.80
0225	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	13,150.000	0.000	16,880.00	7,089.60
0230	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	1,200.000	0.000	500.00	210.00
0235	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	1,078.000	0.000	1,078.00	4,527.60
0260	06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	210.000	12.000	0.000	12.00	2,520.00
0265	06856004	000	INSTL RDS FLSH BCN ASSM (SOLAR PWRD)	EA	5,460.000	12.000	0.000	12.00	65,520.00
0267	06886004		VEH LP DETECT (SAWCUT)	LF	12.670	0.000	8,400.000	8,400.00	106,428.00
			CO 1 ADDS 0688-6004 BY LF FOR VEH DETECT						
0270	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	60.000	0.000	30.00	1,050.00
0275	61856002	000	TMA (STATIONARY)	DAY	320.000	2.000	0.000	23.00	7,360.00
0440	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	79,153.48	79,153.49

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 \$
0550	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 ADDS 9608-6001 BY EA FOR REPL SCHOOL FLASHERS	DOL	2,776.240	0.000	12.000	25.00	69,406.00

Category Subtotal \$2,489,363.92

PROJECT NH 2018(659) CONTROL 017801036

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 (\$)
0050	01046036		REMOVING CONC (SIDEWALK OR RAMP) CO 1 ADDS 0104-6036 BY SY FOR REMOVING SIDEWALK	SY	6.900	0.000	10.000	0.000	0.00
0095	03616044	000	FULL - DEPTH REPAIR CPJR (9")	SY	500.000	50.000	0.000	0.000	0.00
0106	05306004		DRIVEWAYS (CONC) CO 1 ADDS 0530-6004 BY SY FOR CONC DRIVEWAY	SY	70.000	0.000	10.000	0.000	0.00
0107	05306017		DRIVEWAYS (CONC) (HES) CO 1 ADDS 0530-6017 BY SY FOR HES CONC DRIVEWAYS	SY	83.000	0.000	10.000	0.000	0.00
0108	05316003		CONC SIDEWALKS (6") CO 1 ADDS 0531-6003 BY SY FOR 6" CONC SIDEWALKS	SY	60.000	0.000	10.000	0.000	0.00
0109	06186046		CONDT (PVC) (SCH 80) (2") CO 1 ADDS 0618-6046 BY LF FOR 2" PVC CONDUIT	LF	9.210	0.000	155.000	0.000	0.00
0111	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO 1 ADDS 0618-6047 BY LF FOR 2" PVC BORE CONDUIT	LF	21.200	0.000	155.000	0.000	0.00
0175	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	64.000	4.000	0.000	0.000	0.00
0205	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	190.000	2.000	0.000	0.000	0.00
0240	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.350	240.000	0.000	0.000	0.00
0245	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.750	640.000	0.000	0.000	0.00
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.000	1.000	0.000	0.000	0.00
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	37.000	1.000	0.000	0.000	0.00
0258	06846080		TRF SIG CBL (TY C)(14 AWG)(2 CONDR) CO 1 ADDS 0684-6080 BY LF FOR TRAFFIC SIGNALS	LF	1.380	0.000	250.000	0.000	0.00
0280	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	420.000	0.000	0.000	0.00
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0420	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0450	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0460	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,489,363.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166001	000	ASPH (MULTI OPTION)	GAL	2.700	44,424.00	45,494.578	122,835.36
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	130.000	1,111.00	1,140.000	148,200.00
03406135	000	D-GR HMA(SQ) TY-D SAC-A PG76-22	TON	142.000	330.00	5,095.120	723,507.04
03476001	000	TOM (ASPHALT) PG 76-22	TON	101.400	444.00	461.000	46,745.40
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	101.400	6,175.00	6,384.000	647,337.60
03546041	003	PLANE ASPH CONC PAV (1.5")	SY	0.800	124,318.00	188,156.720	150,525.37
05006001	000	MOBILIZATION	LS	109,000.000	1.00	1.000	109,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,320.000	4.00	6.000	25,920.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	330.000	330.00
		CO 2 ADDS RIDE QUALITY ADJUSTMENT					
06246010		GROUND BOX TY D (162922)W/APRON	EA	954.000	0.00	6.000	5,724.00
		CO 1 ADDS 0624-6010 BY EA FOR TY D GROUND BOX					
06366001	001	ALUMINUM SIGNS (TY A)	SF	18.500	152.00	152.000	2,812.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	108.00	108.000	50,220.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	445.000	25.00	25.000	11,125.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	445.000	3.00	3.000	1,335.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,400.000	1.00	1.000	1,400.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	90.000	137.00	137.000	12,330.00
06586045	000	INSTL OM ASSM (OM-1)(FLX)GND	EA	105.000	4.00	4.000	420.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.130	26,060.00	45,640.000	5,933.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	2,400.00	787.000	102.31
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.200	14,234.00	13,380.000	2,676.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.650	12,462.00	6,719.000	4,367.35
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.300	4,126.00	1,626.000	2,113.80
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	37.000	99.00	51.000	1,887.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	48.000	99.00	50.000	2,400.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	7,437.00	7,437.000	7,065.15
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.120	6,231.00	7,895.000	16,737.40
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.650	2,063.00	2,353.000	10,941.45
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	101.000	50.00	41.000	4,141.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	127.000	50.00	40.000	5,080.00
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.750	13,150.00	16,580.000	12,435.00
06666212	000	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.800	13,066.00	13,066.000	10,452.80
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	13,150.00	16,880.000	7,089.60
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.420	1,200.00	500.000	210.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.200	1,078.00	1,078.000	4,527.60
06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	210.000	12.00	12.000	2,520.00
06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,460.000	12.00	12.000	65,520.00
06886004		VEH LP DETECT (SAWCUT)	LF	12.670	0.00	8,400.000	106,428.00
		CO 1 ADDS 0688-6004 BY LF FOR VEH DETECT					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	35.000	60.00	30.000	1,050.00
61856002	000	TMA (STATIONARY)	DAY	320.000	2.00	23.000	7,360.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	79,153.480	79,153.49

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	2,776.240	0.00	25.000	69,406.00
	CO 1 ADDS 9608-6001 BY EA FOR REPL SCHOOL FLASHERS					

TOTAL ITEM EARNINGS TO DATE \$2,489,363.92