



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **019203017**
 PROJECT: **NH 2018(561)**
 CONTRACT: **02183017**
 AWARD AMOUNT: **\$1,534,308.55**
 PROJECTED AMOUNT: **\$1,563,108.55**
 ADJ. PROJECTED AMOUNT: **\$1,580,612.85**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Mark Wooldridge, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/24/2019** to **10/24/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.84**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/12/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **10/23/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,604,417.09	\$1,603,910.96	\$506.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,604,417.09	\$1,603,910.96	\$506.13
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,355.00)	(\$2,355.00)	\$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	\$1,602,062.09	\$1,601,555.96	\$506.13

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: 09/04/2018
 TIME CHARGES BEGIN: 05/11/2018
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 2
 CURRENT DAYS: 62
 DAYS CHARGED TO DATE: 65
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$785.00
 TOTAL: \$2,355.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/24/2019	1		WORKING ON FINAL PAPERWORK

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(561) CONTROL 019203017
 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
0070	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.500	0.556	\$0.28	62,234.00	62,520.50
0100	05006001	000	MOBILIZATION	LS	23,000.000	0.030	\$690.00	1.00	1.00
0255	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.600	-390.000	-\$234.00	8,110.00	8,110.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	49.850	\$49.85	9,800.00	27,965.85
TOTAL ITEM EARNINGS THIS ESTIMATE							\$506.13		

CONTRACT LINE ITEMS

PROJECT NH 2018(561) CONTROL 019203017
 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	01346004	000	BACKFILL (TY A OR B)	STA	128.000	168.220	0.000	164.61	21,070.08
0070	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.500	62,234.000	0.000	62,520.50	31,260.25
0075	03166009	000	ASPH (A-R TYPE II OR III)	GAL	1.500	74,668.000	0.000	69,672.00	104,508.00
0080	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	119.000	1,087.000	0.000	1,087.00	129,353.00
0085	03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	70.500	11,540.000	0.000	12,085.93	852,058.07
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	72.000	500.000	0.000	219.11	15,775.85
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	64.000	0.000	65.58	39,347.40
0100	05006001	000	MOBILIZATION	LS	23,000.000	1.000	0.000	1.00	23,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	2.000	5.00	25,000.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	712.500	0.000	643.80	12,876.00
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.500	15.000	0.000	15.00	487.50
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.000	0.000	4.00	4,800.00
0125	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	200.000	0.000	200.00	4,000.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.000	0.000	725.00	1,450.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,375.000	4.000	0.000	4.00	9,500.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	8.000	0.000	8.00	1,720.00
0160	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.500	17.000	0.000	17.00	552.50
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	19,730.000	0.000	21,700.00	3,472.00
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	78,972.000	0.000	58,196.00	9,311.36
0180	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	16,426.000	0.000	21,858.00	6,994.56
0185	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.810	1,380.000	0.000	1,186.00	960.66
0190	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	980.000	0.000	1,387.00	2,995.92
0195	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	150.000	0.000	45.00	1,800.00
0200	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.000	110.000	0.000	25.00	1,000.00
0210	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	9,240.000	0.000	5,710.00	913.60
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	39,960.000	0.000	44,557.00	7,129.12
0225	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,782.000	0.000	5,000.00	5,500.00
0230	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	460.000	0.000	316.00	1,027.00
0235	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	365.000	0.000	152.00	988.00
0240	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	56.000	0.000	42.00	4,620.00
0245	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	40.000	0.000	22.00	2,420.00
0255	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.600	8,110.000	0.000	8,110.00	4,866.00
0265	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	34,634.000	0.000	27,294.00	12,282.30
0270	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	4,620.000	0.000	2,510.00	1,129.50
0275	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	18,930.000	0.000	16,627.00	7,482.15
0280	06726007	000	REFL PAV MRKR TY I-C	EA	4.250	210.000	0.000	140.00	595.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	490.000	0.000	569.00	2,418.25
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	622.000	0.000	429.00	1,823.25
0295	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	20.000	1,193.000	0.000	1,215.75	24,315.00
0300	60256001	000	RADAR PRESENCE DETECTOR	EA	7,200.000	10.000	0.000	10.00	72,000.00
0305	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	4,415.000	0.000	4,415.00	15,452.50
0310	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,200.000	6.000	0.000	6.00	43,200.00
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	11,183.54	11,183.54
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	17,297.57	17,297.57

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 \$
0420	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	5,000.000	0.000	29,011.00	29,011.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,800.000	0.000	27,965.85	27,965.86
061	96086005	000	UNIQUE CHANGE ORDER ITEM 5 CO 1: REMOVAL CONC UNDER ASPHALT PAVEMENT	DOL	7,504.300	0.000	1.000	1.00	7,504.30

Category Subtotal \$1,604,417.09

PROJECT NH 2018(561) CONTROL 019203017

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 (\$)
0060	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	11.000	473.000	0.000	0.000	0.00
0145	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	325.000	0.000	0.000	0.00
0150	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	13.500	555.000	0.000	0.000	0.00
0155	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.750	685.000	0.000	0.000	0.00
0170	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.270	120.000	0.000	0.000	0.00
0205	06626031	000	WK ZN PAV MRK NON-REMOV(W)36"(YLD TRI)	EA	18.000	15.000	0.000	0.000	0.00
0220	06666018	000	REFL PAV MRK TY I (W)36"(DOT)(100MIL)	LF	1.600	40.000	0.000	0.000	0.00
0250	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	5.000	0.000	0.000	0.00
0260	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	8,110.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0540	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0550	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0580	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,604,417.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	128.000	168.22	164.610	21,070.08
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.500	62,234.00	62,520.500	31,260.25
03166009	000	ASPH (A-R TYPE II OR III)	GAL	1.500	74,668.00	69,672.000	104,508.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	119.000	1,087.00	1,087.000	129,353.00
03416047	001	D-GR HMA TY-D SAC-A PG76-22	TON	70.500	11,540.00	12,085.930	852,058.07
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	11,183.540	11,183.54
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	17,297.570	17,297.57
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	72.000	500.00	219.109	15,775.85
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	64.00	65.579	39,347.40
05006001	000	MOBILIZATION	LS	23,000.000	1.00	1.000	23,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	5.000	25,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	712.50	643.800	12,876.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	32.500	15.00	15.000	487.50
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,200.000	4.00	4.000	4,800.00
05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	200.00	200.000	4,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	800.00	725.000	1,450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,375.000	4.00	4.000	9,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	8.00	8.000	1,720.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	5,000.00	29,011.000	29,011.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	32.500	17.00	17.000	552.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	19,730.00	21,700.000	3,472.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	78,972.00	58,196.000	9,311.36
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	16,426.00	21,858.000	6,994.56
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.810	1,380.00	1,186.000	960.66
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.160	980.00	1,387.000	2,995.92
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	150.00	45.000	1,800.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.000	110.00	25.000	1,000.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	9,240.00	5,710.000	913.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	39,960.00	44,557.000	7,129.12
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	5,782.00	5,000.000	5,500.00
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.250	460.00	316.000	1,027.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	365.00	152.000	988.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	56.00	42.000	4,620.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	40.00	22.000	2,420.00
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.600	8,110.00	8,110.000	4,866.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.450	34,634.00	27,294.000	12,282.30
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.450	4,620.00	2,510.000	1,129.50
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.450	18,930.00	16,627.000	7,482.15
06726007	000	REFL PAV MRKR TY I-C	EA	4.250	210.00	140.000	595.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	490.00	569.000	2,418.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.250	622.00	429.000	1,823.25
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	20.000	1,193.00	1,215.750	24,315.00
60256001	000	RADAR PRESENCE DETECTOR	EA	7,200.000	10.00	10.000	72,000.00

60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	3.500	4,415.00	4,415.000	15,452.50
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,200.000	6.00	6.000	43,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	9,800.00	27,965.850	27,965.86
96086005	000	UNIQUE CHANGE ORDER ITEM 5	DOL	7,504.300	0.00	1.000	7,504.30
CO 1: REMOVAL CONC UNDER ASPHALT PAVEMENT							

TOTAL ITEM EARNINGS TO DATE \$1,604,417.09