



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/18**

CONTRACT ID: **025107025**
 PROJECT: **STP 2017(569)HES**
 CONTRACT: **02173226**
 AWARD AMOUNT: **\$3,585,893.33**
 PROJECTED AMOUNT: **\$3,587,894.33**
 ADJ. PROJECTED AMOUNT: **\$3,739,832.63**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **US 281**
 DISTRICT NAME: **Austin**
 COUNTY: **BURNET**
 AREA ENGINEER: **Cathy Kratz, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2017** to **12/05/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.86**
 % RETAINAGE: **0.00**

LETTING DATE: **02/03/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/16/2017**
 WORK BEGIN DATE: **04/19/2017**
 ACCEPTED DATE: **11/27/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,531,309.72	\$3,500,238.92	\$31,070.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,531,309.72	\$3,500,238.92	\$31,070.80
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	\$3,531,309.72	\$3,500,238.92	\$31,070.80

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>	04/19/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/19/2017	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	58	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	15	DAYS AT	
<u>CURRENT DAYS:</u>	73	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	51	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/27/2017		1	WORK COMPL & ACCEP
12/01/2017		1	AWAITING FINAL DOCUMENTATION
12/05/2017		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	0	3
		<hr/>
AWAITING FINAL DOC		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(569)HES CONTROL 025107025
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	325,000.000	0.100	\$32,500.00
0200	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	-2,382.000	-\$1,429.20

Total Bid Quantity	QTY Paid To Date
1.00	1.00
191,330.00	191,330.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$31,070.80

CONTRACT LINE ITEMS

PROJECT STP 2017(569)HES CONTROL 025107025
 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	01346001		BACKFILL (TY A) CO #2 Paving and Striping Changes	STA	140.000	0.000	742.000	736.00	103,040.00
0065	03166004	000	ASPH (TIER I)	GAL	2.450	178,941.000	-19,325.000	159,616.00	391,059.20
0070	03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	77.000	3,931.000	1,104.000	5,035.00	387,695.00
0072	03166005		ASPH (TIER II) CO #2 Paving and Striping Changes	GAL	2.350	0.000	6,011.000	6,887.00	16,184.45
0073	03166026		ASPH (HFRS-2P) CO #5 Change in Asphalt (Emulsion)	GAL	2.375	0.000	40,000.000	45,650.00	108,418.75
0076	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP) CO #2 Paving and Striping Changes	TON	63.070	0.000	24,565.000	20,324.04	1,281,837.20
0077	03546043		PLANE ASPH CONC PAV (1") CO #2 Paving and Striping Changes	SY	1.000	0.000	217,026.000	229,553.97	229,553.97
0078	96086001		UNIQUE CHANGE ORDER ITEM 1 Milling Equipment Mobilization	DOL	1.000	0.000	2,000.000	2,000.00	2,000.00
0080	05006001	000	MOBILIZATION	LS	325,000.000	1.000	0.000	1.00	325,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	4.000	2.000	6.00	7,500.00
0087	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Traffic Control	DOL	1,350.000	0.000	15.000	15.00	20,250.00
0088	96086003		UNIQUE CHANGE ORDER ITEM 3 Standby, button removal, and layout for work not performed.	DOL	20,182.550	0.000	1.000	1.00	20,182.55
0098	96086004		UNIQUE CHANGE ORDER ITEM 4 CO #1 Sign Changes(Mobilization)	DOL	1.000	0.000	1,987.500	1,987.50	1,987.50
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	34.000	22.000	54.00	23,220.00
0102	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T) CO #1 Sign Assembly Changes	EA	569.610	0.000	10.000	10.00	5,696.10
0103	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG CO #1 Sign Assembly Changes	EA	371.000	0.000	4.000	4.00	1,484.00
0104	06446076		REMOVE SM RD SN SUP&AM CO #1 Sign Assembly Changes	EA	79.500	0.000	30.000	30.00	2,385.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	80,200.000	0.000	60,790.00	9,726.40
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	191,330.000	0.000	596,209.00	95,393.44
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	2,580.000	0.000	1,325.00	424.00
0125	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	4,230.000	0.000	12,600.00	2,016.00
0130	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	215,962.000	0.000	356,745.00	57,079.20
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	5,746.000	0.000	192.00	172.80
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	11,589.000	0.000	84.00	75.60
0145	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.760	2,580.000	0.000	612.00	465.12
0150	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	132.000	0.000	105.00	682.50
0155	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	96.000	8.000	0.000	25.00	2,400.00
0160	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	8.000	0.000	5.00	640.00
0170	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	18,540.000	0.000	40,684.00	17,494.12
0175	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	4,230.000	0.000	9,332.00	4,012.76

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 \$
0200	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	191,330.000	0.000	191,330.00	114,798.00
0205	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	215,962.000	0.000	200,934.00	120,560.40
0210	06726007	000	REFL PAV MRKR TY I-C	EA	3.520	1,000.000	0.000	2,205.00	7,761.60
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.520	4,351.000	0.000	3,750.00	13,200.00
0220	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	449,743.000	0.000	423,463.00	93,161.86
0225	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.000	0.000	28.00	2,100.00

Category Subtotal \$3,469,657.52

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0306	96066053		LAW ENFORCEMENT PERSONNEL CO #3 Law Enforcement Personnel	DOL	1.000	0.000	40,000.000	61,652.20	61,652.20

Category Subtotal \$61,652.20

PROJECT STP 2017(569)HES CONTROL 025107025

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	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	60.600	32,525.000	-32,525.000	0.000	0.00
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	10.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	10.000	0.000	0.000	0.00
0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.170	132.000	0.000	0.000	0.00
0165	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.320	2,580.000	0.000	0.000	0.00
0180	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.130	18,540.000	0.000	0.000	0.00
0185	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.120	191,330.000	0.000	0.000	0.00
0190	06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.130	4,230.000	0.000	0.000	0.00
0195	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.120	215,962.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,531,309.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001		BACKFILL (TY A)	STA	140.000	0.00	736.000	103,040.00
03166004	000	ASPH (TIER I)	GAL	2.450	178,941.00	159,616.000	391,059.20
03166005		ASPH (TIER II)	GAL	2.350	0.00	6,887.000	16,184.45
03166026		ASPH (HFRS-2P)	GAL	2.380	0.00	45,650.000	108,418.75
03166240	000	AGGR(TY-PD GR-4 SAC-B)	CY	77.000	3,931.00	5,035.000	387,695.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	60.600	0.00	0.000	0.00
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	63.070	0.00	20,324.040	1,281,837.20
03546043		PLANE ASPH CONC PAV (1")	SY	1.000	0.00	229,553.970	229,553.97
05006001	000	MOBILIZATION	LS	325,000.000	1.00	1.000	325,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	4.00	6.000	7,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	430.000	34.00	54.000	23,220.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	569.610	0.00	10.000	5,696.10
06446068		RELOCATE SM RD SN SUP&AM TY 10BWG	EA	371.000	0.00	4.000	1,484.00
06446076		REMOVE SM RD SN SUP&AM	EA	79.500	0.00	30.000	2,385.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	80,200.00	60,790.000	9,726.40
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	191,330.00	596,209.000	95,393.44
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.320	2,580.00	1,325.000	424.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	4,230.00	12,600.000	2,016.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	215,962.00	356,745.000	57,079.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	5,746.00	192.000	172.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	11,589.00	84.000	75.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.760	2,580.00	612.000	465.12
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	132.00	105.000	682.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	96.000	8.00	25.000	2,400.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	128.000	8.00	5.000	640.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.430	18,540.00	40,684.000	17,494.12
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	4,230.00	9,332.000	4,012.76
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	191,330.00	191,330.000	114,798.00
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	215,962.00	200,934.000	120,560.40
06726007	000	REFL PAV MRKR TY I-C	EA	3.520	1,000.00	2,205.000	7,761.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.520	4,351.00	3,750.000	13,200.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	449,743.00	423,463.000	93,161.86
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	60.00	28.000	2,100.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	61,652.200	61,652.20
96086001		UNIQUE CHANGE ORDER ITEM 1 Milling Equipment Mobilization	DOL	1.000	0.00	2,000.000	2,000.00
96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Traffic Control	DOL	1,350.000	0.00	15.000	20,250.00
96086003		UNIQUE CHANGE ORDER ITEM 3 Standby, button removal, and layout for work not performed.	DOL	20,182.550	0.00	1.000	20,182.55
96086004		UNIQUE CHANGE ORDER ITEM 4 CO #1 Sign Changes(Mobilization)	DOL	1.000	0.00	1,987.500	1,987.50

TOTAL ITEM EARNINGS TO DATE

\$3,531,309.72