



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **028603017**
 PROJECT: **C 286-3-17**
 CONTRACT: **08183032**
 AWARD AMOUNT: **\$5,221,959.17**
 PROJECTED AMOUNT: **\$5,303,260.17**
 ADJ. PROJECTED AMOUNT: **\$5,534,988.79**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 80**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2019** to **11/25/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.70**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/07/2018**
 WORK BEGIN DATE: **10/08/2018**
 ACCEPTED DATE: **11/05/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,680,367.72	\$5,665,267.72	\$15,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,680,367.72	\$5,665,267.72	\$15,100.00
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	\$5,680,367.72	\$5,665,267.72	\$15,100.00

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

<u>WORK BEGIN DATE:</u>	10/08/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/08/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	87	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	87	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	85	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2019		1	BEGIN TEST PERIOD
10/23/2019		1	TEST PERIOD
10/30/2019		1	WORK COMPLETED
10/31/2019		1	WORK ACCEPTED
11/05/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
		<hr/>
BEGIN TEST PERIOD		1
TEST PERIOD		1
WORK ACCEPTED		1
WORK COMPL & ACC		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT C 286-3-17

CONTROL 028603017

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	151,000.000	0.100	\$15,100.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,100.00

CONTRACT LINE ITEMS

PROJECT C 286-3-17 CONTROL 028603017
 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	01006002	000	PREPARING ROW	STA	75.000	733.700	0.000	733.70	55,027.50
0066	01046021		REMOVING CONC (CURB)	LF	10.610	0.000	150.000	150.00	1,591.50
			CO#3 adds this line item						
0070	01346001	000	BACKFILL (TY A)	STA	100.000	787.390	33.000	820.39	82,039.00
0075	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	67.000	9,469.000	415.000	8,845.17	592,626.39
0080	03476001	000	TOM (ASPHALT) PG 76-22	TON	93.000	1,339.000	76.000	1,491.46	138,705.78
0085	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	93.000	20,849.000	1,180.000	22,182.58	2,062,979.94
0090	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.000	38,254.000	1,295.000	42,771.75	1,112,065.50
0095	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	39.500	15,067.000	0.000	15,828.36	625,220.23
0100	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.150	55,024.000	0.000	3,105.56	3,571.39
0105	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.000	2,435.000	0.000	2,607.33	10,429.32
0110	03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	4.500	3,412.000	0.000	5,843.87	26,297.42
0115	03546066	000	PLANE ASPH CONC PAV (0" TO 7")	SY	5.000	4,400.000	0.000	5,573.32	27,866.60
0120	03546124	000	PLANE & TEXT ASPH CONC PAV (0"-9")	SY	5.500	4,820.000	0.000	8,367.57	46,021.64
0130	05006001	000	MOBILIZATION	LS	151,000.000	1.000	0.000	1.00	151,000.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0150	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	68,258.000	2,400.000	64,326.00	32,163.00
0155	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	12.500	2,275.000	0.000	1,988.00	24,850.00
0156	05406013		TRANSITION ADJUSTMENT	EA	1,033.980	0.000	12.000	12.00	12,407.76
			CO#3 adds this line item						
0157	05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,166.550	0.000	14.000	14.00	16,331.70
			CO#3 adds this line item						
0158	05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,895.170	0.000	6.000	6.00	17,371.02
			CO#4 adds this line item						
0159	05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	238.610	0.000	6.000	6.00	1,431.66
			CO#4 adds this line item						
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	162,226.000	9,327.000	235,478.00	47,095.60
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,155.000	1,339.000	3,293.00	1,646.50
0170	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	302.000	0.000	502.00	1,004.00
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	100.000	0.000	216.00	648.00
0180	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	2.000	7.000	12.00	1,020.00
0181	06626018		WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	82.130	0.000	4.000	2.00	164.26
			CO#1 adds this line item						
0185	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	4.000	5.000	14.00	1,190.00
0190	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	14,029.000	940.000	21,010.00	4,202.00
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	78,426.000	9,140.000	118,528.00	23,705.60
0196	06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	174.950	0.000	4.000	2.00	349.90
			CO#1 adds this line item						
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	116.000	134.000	192.00	96.00
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	8,245.000	555.000	6,613.00	3,306.50
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,155.000	836.000	2,955.00	2,068.50
0220	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	302.000	0.000	322.00	772.80
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.000	0.000	160.00	960.00

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 \$
0230	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	7.000	12.00	1,800.00
0235	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.000	5.000	10.00	1,500.00
0236	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL) CO#1 adds this line item	EA	36.780	0.000	13.000	21.00	772.38
0240	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	25,568.000	0.000	25,568.00	8,693.12
0245	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	14,029.000	640.000	14,669.00	4,987.46
0250	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	78,426.000	7,234.000	85,660.00	29,124.40
0255	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	136,518.000	7,796.000	144,314.00	86,588.40
0260	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	59.000	42.000	237.00	1,185.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	2,908.000	230.000	2,112.00	5,913.60
0270	30416001	000	UNDERSEAL COURSE	GAL	2.650	76,507.000	-17,897.000	58,610.00	155,316.50
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0285	61856001	000	TMA (STATIONARY)	EA	2,500.000	2.000	0.000	2.00	5,000.00
0290	61856003	000	TMA (MOBILE OPERATION)	HR	52.000	20.000	0.000	251.00	13,052.00
0300	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	21,000.000	0.000	46,340.00	46,340.00
0901	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#5 adds this line item	DOL	1.000	0.000	9,279.380	9,279.38	9,279.38

Category Subtotal \$5,517,779.25

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.000	0.000	142,644.64	142,644.64
0900	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2 adds this unique line item	DOL	1.000	0.000	19,943.830	19,943.83	19,943.83

Category Subtotal \$162,588.47

PROJECT C 286-3-17 CONTROL 028603017

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 (\$)
0125	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	990.000	0.000	0.000	0.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	40.000	0.000	0.000	0.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00
0210	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	3,836.000	0.000	0.000	0.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	30.000	0.000	0.000	0.00
0295	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	6,300.000	0.000	0.000	0.00
0305	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0315	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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,680,367.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	75.000	733.70	733.700	55,027.50
01046021		REMOVING CONC (CURB)	LF	10.610	0.00	150.000	1,591.50
01346001	000	BACKFILL (TY A)	STA	100.000	787.39	820.390	82,039.00
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	67.000	9,469.00	8,845.170	592,626.39
03476001	000	TOM (ASPHALT) PG 76-22	TON	93.000	1,339.00	1,491.460	138,705.78
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	93.000	20,849.00	22,182.580	2,062,979.94
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.000	38,254.00	42,771.750	1,112,065.50
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	39.500	15,067.00	15,828.360	625,220.23
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.150	55,024.00	3,105.560	3,571.39
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.000	2,435.00	2,607.330	10,429.32
03546029	000	PLANE ASPH CONC PAV(0" TO 6")	SY	4.500	3,412.00	5,843.870	26,297.42
03546066	000	PLANE ASPH CONC PAV (0" TO 7")	SY	5.000	4,400.00	5,573.320	27,866.60
03546124	000	PLANE & TEXT ASPH CONC PAV (0"-9")	SY	5.500	4,820.00	8,367.570	46,021.64
05006001	000	MOBILIZATION	LS	151,000.000	1.00	1.000	151,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.500	68,258.00	64,326.000	32,163.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	12.500	2,275.00	1,988.000	24,850.00
05406013		TRANSITION ADJUSTMENT	EA	1,033.980	0.00	12.000	12,407.76
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	2,895.170	0.00	6.000	17,371.02
05446002		GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,166.550	0.00	14.000	16,331.70
05446003		GUARDRAIL END TREATMENT (REMOVE)	EA	238.610	0.00	6.000	1,431.66
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	21,000.00	46,340.000	46,340.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	162,226.00	235,478.000	47,095.60
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	1,155.00	3,293.000	1,646.50
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.000	302.00	502.000	1,004.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	100.00	216.000	648.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	2.00	12.000	1,020.00
06626018		WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	82.130	0.00	2.000	164.26
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	4.00	14.000	1,190.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	14,029.00	21,010.000	4,202.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	78,426.00	118,528.000	23,705.60
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	116.00	192.000	96.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	8,245.00	6,613.000	3,306.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	1,155.00	2,955.000	2,068.50
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	302.00	322.000	772.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	100.00	160.000	960.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.00	12.000	1,800.00
06666057		REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	174.950	0.00	2.000	349.90
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	4.00	10.000	1,500.00
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.780	0.00	21.000	772.38
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	25,568.00	25,568.000	8,693.12
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	14,029.00	14,669.000	4,987.46
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	78,426.00	85,660.000	29,124.40

06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	136,518.00	144,314.000	86,588.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	59.00	237.000	1,185.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.800	2,908.00	2,112.000	5,913.60
30416001	000	UNDERSEAL COURSE	GAL	2.650	76,507.00	58,610.000	155,316.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856001	000	TMA (STATIONARY)	EA	2,500.000	2.00	2.000	5,000.00
61856003	000	TMA (MOBILE OPERATION)	HR	52.000	20.00	251.000	13,052.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.00	142,644.640	142,644.64
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	19,943.830	19,943.83
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	9,279.380	9,279.38

TOTAL ITEM EARNINGS TO DATE

\$5,680,367.72