



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **036601076**
 PROJECT: **STP 2019(578)**
 CONTRACT: **02193026**
 AWARD AMOUNT: **\$1,025,322.11**
 PROJECTED AMOUNT: **\$1,041,523.11**
 ADJ. PROJECTED AMOUNT: **\$1,025,022.52**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SL 82**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Epi Gonzalez, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2020** to **04/03/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **04/08/2019**
 WORK BEGIN DATE: **07/16/2019**
 ACCEPTED DATE: **01/17/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$949,610.33	\$946,846.33	\$2,764.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$949,610.33	\$946,846.33	\$2,764.00
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	\$949,610.33	\$946,846.33	\$2,764.00

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>	07/16/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/16/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	26	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	26		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	26	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2020		1	SUNDAY	68	0	68
01/27/2020		1	AWAITING FINAL DOCUMENTATION			
01/28/2020		1	AWAITING FINAL DOCUMENTATION			
01/29/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		49
01/30/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		9
01/31/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		10
02/01/2020		1	SATURDAY			
02/02/2020		1	SUNDAY			
02/03/2020		1	AWAITING FINAL DOCUMENTATION			
02/04/2020		1	AWAITING FINAL DOCUMENTATION			
02/05/2020		1	AWAITING FINAL DOCUMENTATION			
02/06/2020		1	AWAITING FINAL DOCUMENTATION			
02/07/2020		1	AWAITING FINAL DOCUMENTATION			
02/08/2020		1	SATURDAY			
02/09/2020		1	SUNDAY			
02/10/2020		1	AWAITING FINAL DOCUMENTATION			
02/11/2020		1	AWAITING FINAL DOCUMENTATION			
02/12/2020		1	AWAITING FINAL DOCUMENTATION			
02/13/2020		1	AWAITING FINAL DOCUMENTATION			
02/14/2020		1	AWAITING FINAL DOCUMENTATION			
02/15/2020		1	SATURDAY			
02/16/2020		1	SUNDAY			
02/17/2020		1	AWAITING FINAL DOCUMENTATION			
02/18/2020		1	AWAITING FINAL DOCUMENTATION			
02/19/2020		1	AWAITING FINAL DOCUMENTATION			
02/20/2020		1	AWAITING FINAL DOCUMENTATION			
02/21/2020		1	AWAITING FINAL DOCUMENTATION			
02/22/2020		1	SATURDAY			
02/23/2020		1	SUNDAY			
02/24/2020		1	AWAITING FINAL DOCUMENTATION			
02/25/2020		1	AWAITING FINAL DOCUMENTATION			
02/26/2020		1	AWAITING FINAL DOCUMENTATION			
02/27/2020		1	AWAITING FINAL DOCUMENTATION			
02/28/2020		1	AWAITING FINAL DOCUMENTATION			
02/29/2020		1	SATURDAY			
03/01/2020		1	SUNDAY			
03/02/2020		1	AWAITING FINAL DOCUMENTATION			
03/03/2020		1	AWAITING FINAL DOCUMENTATION			
03/04/2020		1	AWAITING FINAL DOCUMENTATION			
03/05/2020		1	AWAITING FINAL DOCUMENTATION			
03/06/2020		1	AWAITING FINAL DOCUMENTATION			
03/07/2020		1	SATURDAY			
03/08/2020		1	SUNDAY			
03/09/2020		1	AWAITING FINAL DOCUMENTATION			

03/10/2020	1	AWAITING FINAL DOCUMENTATION
03/11/2020	1	AWAITING FINAL DOCUMENTATION
03/12/2020	1	AWAITING FINAL DOCUMENTATION
03/13/2020	1	AWAITING FINAL DOCUMENTATION
03/14/2020	1	SATURDAY
03/15/2020	1	SUNDAY
03/16/2020	1	AWAITING FINAL DOCUMENTATION
03/17/2020	1	AWAITING FINAL DOCUMENTATION
03/18/2020	1	AWAITING FINAL DOCUMENTATION
03/19/2020	1	AWAITING FINAL DOCUMENTATION
03/20/2020	1	AWAITING FINAL DOCUMENTATION
03/21/2020	1	SATURDAY
03/22/2020	1	SUNDAY
03/23/2020	1	AWAITING FINAL DOCUMENTATION
03/24/2020	1	AWAITING FINAL DOCUMENTATION
03/25/2020	1	AWAITING FINAL DOCUMENTATION
03/26/2020	1	AWAITING FINAL DOCUMENTATION
03/27/2020	1	AWAITING FINAL DOCUMENTATION
03/28/2020	1	SATURDAY
03/29/2020	1	SUNDAY
03/30/2020	1	AWAITING FINAL DOCUMENTATION
03/31/2020	1	AWAITING FINAL DOCUMENTATION
04/01/2020	1	AWAITING FINAL DOCUMENTATION
04/02/2020	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(578) CONTROL 036601076
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	92,000.000	0.030	\$2,760.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1.000	\$4.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
185.00	185.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,764.00

CONTRACT LINE ITEMS

PROJECT STP 2019(578) CONTROL 036601076
 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	03476001	001	TOM (ASPHALT) PG 76-22	TON	119.000	200.100	0.000	183.96	21,891.24
0070	03476006	001	TOM - C (AGGREGATE) SAC - B	TON	119.000	3,333.000	0.000	2,783.05	331,182.95
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	10,030.000	0.000	9,600.00	288,000.00
0080	03546043	000	PLANE ASPH CONC PAV (1")	SY	1.850	66,825.000	-19,852.900	46,972.10	86,898.39
0085	05006001	000	MOBILIZATION	LS	92,000.000	1.000	0.000	1.00	92,000.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.000	0.000	4.00	4,000.00
0105	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	2,442.000	0.000	2,115.00	1,269.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	7,308.000	0.000	714.00	428.40
0120	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	4,250.000	3,013.000	6,072.00	3,825.36
0125	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.630	3,860.000	626.000	1,685.00	1,061.55
0130	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	2.300	800.000	3,649.000	1,303.00	2,996.90
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	5.000	28.000	3.000	19.00	95.00
0140	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	16.000	2.000	3.00	300.00
0145	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	100.000	4.000	0.000	4.00	400.00
0150	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	33.000	17.000	0.000	5.00	165.00
0155	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.300	515.000	0.000	165.00	379.50
0160	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	13,475.000	-10,204.000	13,425.00	1,611.00
0165	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	3,785.000	3,530.000	2,820.00	338.40
0175	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	4,250.000	3,013.000	5,860.00	2,578.40
0180	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.100	3,860.000	626.000	1,685.00	1,853.50
0185	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.770	800.000	3,649.000	1,303.00	3,609.31
0190	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	28.000	3.000	19.00	1,045.00
0195	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	16.000	2.000	3.00	165.00
0200	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	244.000	4.000	0.000	4.00	976.00
0205	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	17.000	0.000	5.00	110.00
0210	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	10,315.000	0.000	7,655.00	918.60
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.100	515.000	0.000	165.00	181.50
0220	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	13,475.000	-10,204.000	2,516.00	855.44
0225	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	3,785.000	3,530.000	2,820.00	958.80
0230	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	10,315.000	0.000	7,655.00	2,602.70
0235	06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	1,800.000	6.000	0.000	6.00	10,800.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	362.000	0.000	192.00	768.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	185.000	0.000	185.00	740.00
0250	30666001	000	BONDING COURSE	GAL	3.150	5,346.000	0.000	5,850.00	18,427.50
0255	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	26.000	0.000	216.00	16,200.00
0260	61856002	000	TMA (STATIONARY)	DAY	165.000	26.000	0.000	37.00	6,105.00

Category Subtotal \$905,737.44

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 \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	43,872.89	43,872.89

Category Subtotal \$43,872.89

PROJECT STP 2019(578) CONTROL 036601076
 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 (\$)
0095	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	1,000.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,000.000	0.000	0.000	0.00
0115	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.700	659.000	0.000	0.000	0.00
0170	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.440	659.000	0.000	0.000	0.00
0265	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	4,200.000	0.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0275	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0280	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 (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	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 \$949,610.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	001	TOM (ASPHALT) PG 76-22	TON	119.000	200.10	183.960	21,891.24
03476006	001	TOM - C (AGGREGATE) SAC - B	TON	119.000	3,333.00	2,783.050	331,182.95
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	10,030.00	9,600.000	288,000.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	1.850	66,825.00	46,972.100	86,898.39
05006001	000	MOBILIZATION	LS	92,000.000	1.00	1.000	92,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	4.00	4.000	4,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	2,442.00	2,115.000	1,269.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	7,308.00	714.000	428.40
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.630	4,250.00	6,072.000	3,825.36
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	0.630	3,860.00	1,685.000	1,061.55
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	2.300	800.00	1,303.000	2,996.90
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	5.000	28.00	19.000	95.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	100.000	16.00	3.000	300.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	100.000	4.00	4.000	400.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	33.000	17.00	5.000	165.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	2.300	515.00	165.000	379.50
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	13,475.00	13,425.000	1,611.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	3,785.00	2,820.000	338.40
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.440	4,250.00	5,860.000	2,578.40
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.100	3,860.00	1,685.000	1,853.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.770	800.00	1,303.000	3,609.31
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	55.000	28.00	19.000	1,045.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	55.000	16.00	3.000	165.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	244.000	4.00	4.000	976.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	22.000	17.00	5.000	110.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	10,315.00	7,655.000	918.60
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.100	515.00	165.000	181.50
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.340	13,475.00	2,516.000	855.44
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.340	3,785.00	2,820.000	958.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.340	10,315.00	7,655.000	2,602.70
06686059	000	PREFAB PAV MRK TY B (MULTI)(SHIELD)	EA	1,800.000	6.00	6.000	10,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	362.00	192.000	768.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	185.00	185.000	740.00
30666001	000	BONDING COURSE	GAL	3.150	5,346.00	5,850.000	18,427.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	26.00	216.000	16,200.00
61856002	000	TMA (STATIONARY)	DAY	165.000	26.00	37.000	6,105.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	43,872.890	43,872.89

TOTAL ITEM EARNINGS TO DATE

\$949,610.33