



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/09/18**

CONTRACT ID: **036605044**
 PROJECT: **STP 2017(285)**
 CONTRACT: **11163011**
 AWARD AMOUNT: **\$611,559.93**
 PROJECTED AMOUNT: **\$611,559.93**
 ADJ. PROJECTED AMOUNT: **\$621,630.61**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 123**
 DISTRICT NAME: **San Antonio**
 COUNTY: **WILSON**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2018** to **05/18/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.37**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2016**
 AWARD DATE: **11/17/2016**
 NOTICE TO PROCEED DATE: **12/12/2016**
 WORK BEGIN DATE: **05/08/2017**
 ACCEPTED DATE: **03/06/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$585,628.41	\$577,628.41	\$8,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$585,628.41	\$577,628.41	\$8,000.00
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	\$585,628.41	\$577,628.41	\$8,000.00

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>	05/08/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/03/2016	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	33	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	38	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	37	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2018		1	SUNDAY	17	0	17
04/02/2018		1	AWAITING FINAL DOCUMENTATION			
04/03/2018		1	AWAITING FINAL DOCUMENTATION			
04/04/2018		1	AWAITING FINAL DOCUMENTATION			
04/05/2018		1	AWAITING FINAL DOCUMENTATION			
04/06/2018		1	AWAITING FINAL DOCUMENTATION			
04/07/2018		1	SATURDAY			
04/08/2018		1	SUNDAY			
04/09/2018		1	AWAITING FINAL DOCUMENTATION			
04/10/2018		1	AWAITING FINAL DOCUMENTATION			
04/11/2018		1	AWAITING FINAL DOCUMENTATION			
04/12/2018		1	AWAITING FINAL DOCUMENTATION			
04/13/2018		1	AWAITING FINAL DOCUMENTATION			
04/14/2018		1	SATURDAY			
04/15/2018		1	SUNDAY			
04/16/2018		1	AWAITING FINAL DOCUMENTATION			
04/17/2018		1	Files sent to DCO			
						11
						1
						2
						3

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(285) CONTROL 036605044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	80,000.000	0.100	\$8,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,000.00

CONTRACT LINE ITEMS

PROJECT STP 2017(285) CONTROL 036605044
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	65.000	30.000	0.000	30.00	1,950.00
0065	01346001	000	BACKFILL (TY A)	STA	180.000	69.330	0.000	49.00	8,820.00
0070	01506002	000	BLADING	HR	100.000	12.000	0.000	6.00	600.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.550	709.000	2,691.000	3,365.00	1,850.75
0090	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.300	709.000	0.000	711.00	2,346.30
0092	01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.670	0.000	2,696.000	2,696.00	4,502.32
			Added Soil Retention Blankets to protect the slopes.						
0105	03406136	000	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	85.000	3,154.400	0.000	2,925.62	248,677.70
0110	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	489.000	889.000	1,071.04	51,409.92
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	13.000	0.000	10.50	4,620.00
0120	04606011	000	CMP AR (GAL STL DES 4)	LF	77.000	8.000	0.000	8.00	616.00
0125	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0130	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,600.000	2.000	0.000	2.00	15,200.00
0135	04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,600.000	6.000	0.000	6.00	33,600.00
0140	04676550	000	SET (TY II) (DES 4) (CMP) (6: 1) (C)	EA	2,600.000	1.000	0.000	1.00	2,600.00
0145	05006001	000	MOBILIZATION	LS	80,000.000	1.000	0.000	1.00	80,000.00
0146	05006001		MOBILIZATION	LS	1,900.000	0.000	1.000	1.00	1,900.00
			Added by C O 1						
0150	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	3.000	0.000	3.00	11,400.00
0152	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	0.000	653.560	653.56	653.56
			Added Barricades						
0155	05066005	002	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	32.000	140.000	0.000	140.00	4,480.00
0160	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.500	140.000	0.000	100.00	850.00
0175	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	92.000	40.000	0.000	65.50	6,026.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	298.000	0.000	298.00	283.10
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	1,048.000	0.000	1,048.00	995.60
0190	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	3,638.000	0.000	3,638.00	2,946.78
0195	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.880	60.000	0.000	84.00	745.92
0200	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	15.000	0.000	15.00	1,650.00
0205	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	15.000	0.000	15.00	1,650.00
0210	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	12.000	0.000	10.00	550.00
0215	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	350.000	2.000	0.000	1.00	350.00
0220	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	14,734.000	0.000	17,213.00	2,581.95
0225	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	3,638.000	0.000	3,638.00	1,637.10
0230	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	60.000	0.000	84.00	252.00
0235	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	66.000	15.000	0.000	15.00	990.00
0240	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	66.000	15.000	0.000	15.00	990.00
0245	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	12.000	0.000	10.00	300.00
0250	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	20,968.000	0.000	22,474.00	3,371.10
0255	06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	190.000	2.000	0.000	1.00	190.00
0260	06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.700	14,734.000	0.000	14,734.00	10,313.80
0265	06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	20,968.000	0.000	22,316.00	15,621.20
0270	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	298.000	0.000	283.00	1,132.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,062.000	0.000	995.00	2,985.00
0400	30026001		MEMBRANE UNDERSEAL Added by CO #1	GAL	4.150	0.000	7,640.000	6,300.00	26,145.00

Category Subtotal \$571,383.10

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 \$
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	5,737.31	5,737.31
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	8,508.00	8,508.00

Category Subtotal \$14,245.31

PROJECT STP 2017(285) CONTROL 036605044

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	4.000	709.000	0.000	0.000	0.00
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	65.000	11.070	0.000	0.000	0.00
0095	03166409	000	AGGR (TY-B GR-4)	CY	86.000	347.000	-347.000	0.000	0.00
0100	03166410	000	ASPH(AC-15P,AC-20-5TR,AC-20XP,AC10-2TR)	GAL	3.750	11,467.000	-11,467.000	0.000	0.00
0165	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	14.000	240.000	0.000	0.000	0.00
0170	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	4.500	240.000	0.000	0.000	0.00
0171	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	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	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0330	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$585,628.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	65.000	30.00	30.000	1,950.00
01346001	000	BACKFILL (TY A)	STA	180.000	69.33	49.000	8,820.00
01506002	000	BLADING	HR	100.000	12.00	6.000	600.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.550	709.00	3,365.000	1,850.75
01696001		SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.670	709.00	2,696.000	4,502.32
		Added Soil Retention Blankets to protect the slopes.					
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.300	709.00	711.000	2,346.30
03406136	000	D-GR HMA(SQ) TY-D SAC-B PG76-22	TON	85.000	3,154.40	2,925.620	248,677.70
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	48.000	489.00	1,071.040	51,409.92
04326002	000	RIPRAP (CONC)(5 IN)	CY	440.000	13.00	10.500	4,620.00
04606011	000	CMP AR (GAL STL DES 4)	LF	77.000	8.00	8.000	616.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	6,800.000	2.00	2.000	13,600.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	7,600.000	2.00	2.000	15,200.00
04676171	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(3:1) (C)	EA	5,600.000	6.00	6.000	33,600.00
04676550	000	SET (TY II) (DES 4) (CMP) (6: 1) (C)	EA	2,600.000	1.00	1.000	2,600.00
05006001		MOBILIZATION	LS	1,900.000	1.00	1.000	1,900.00
		Added by C O 1					
05006001	000	MOBILIZATION	LS	80,000.000	1.00	1.000	80,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	3.00	653.560	653.56
		Added Barricades					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	3.00	3.000	11,400.00
05066005	002	ROCK FILTER DAMS (INSTALL) (TY 5)	LF	32.000	140.00	140.000	4,480.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.500	140.00	100.000	850.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	92.000	40.00	65.500	6,026.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.950	298.00	298.000	283.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.950	1,048.00	1,048.000	995.60
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.810	3,638.00	3,638.000	2,946.78
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.880	60.00	84.000	745.92
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	15.00	15.000	1,650.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	15.00	15.000	1,650.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	55.000	12.00	10.000	550.00
06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	350.000	2.00	1.000	350.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	14,734.00	17,213.000	2,581.95
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	3,638.00	3,638.000	1,637.10
06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	60.00	84.000	252.00
06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	66.000	15.00	15.000	990.00
06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	66.000	15.00	15.000	990.00
06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	30.000	12.00	10.000	300.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	20,968.00	22,474.000	3,371.10
06666217	000	REFL PAV MRK TY II (Y) (MED NOSE)	EA	190.000	2.00	1.000	190.00
06666282	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.700	14,734.00	14,734.000	10,313.80
06666287	000	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.700	20,968.00	22,316.000	15,621.20
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	298.00	283.000	1,132.00

06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,062.00	995.000	2,985.00
30026001		MEMBRANE UNDERSEAL	GAL	4.150	0.00	6,300.000	26,145.00
		Added by CO #1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	5,737.310	5,737.31
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	8,508.000	8,508.00

TOTAL ITEM EARNINGS TO DATE \$585,628.41