



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/12/18**

CONTRACT ID: **038401021**
 PROJECT: **STP 2017(021)**
 CONTRACT: **09163207**
 AWARD AMOUNT: **\$2,587,289.35**
 PROJECTED AMOUNT: **\$2,603,490.35**
 ADJ. PROJECTED AMOUNT: **\$2,604,121.35**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 142**
 DISTRICT NAME: **Austin**
 COUNTY: **CALDWELL**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2017** to **10/05/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/26/2016**
 WORK BEGIN DATE: **02/02/2017**
 ACCEPTED DATE: **08/16/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,543,704.60	\$2,536,204.60	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,543,704.60	\$2,536,204.60	\$7,500.00
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	\$2,543,704.60	\$2,536,204.60	\$7,500.00

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

WORK BEGIN DATE: 02/02/2017
 TIME CHARGES BEGIN: 01/24/2017
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 45
 DAYS CHARGED TO DATE: 45
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2017		1	AWAITING FINAL DOCUMENTATION
10/05/2017		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2017(021) CONTROL 038401021
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05006001	000	MOBILIZATION	LS	250,000.000	0.030	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$7,500.00

CONTRACT LINE ITEMS

PROJECT STP 2017(021) CONTROL 038401021
 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	64.000	487.700	0.000	487.70	31,212.80
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	12.500	943.000	0.000	943.00	11,787.50
0075	01346001	000	BACKFILL (TY A)	STA	50.000	463.000	0.000	463.00	23,150.00
0080	03166001	000	ASPH (MULTI OPTION)	GAL	1.900	44,466.000	0.000	36,875.00	70,062.50
0085	03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	69.000	4,076.000	0.000	3,904.02	269,377.38
0090	03476003	000	TOM (ASPHALT) PG 70-22	TON	82.000	976.000	0.000	861.23	70,620.86
0095	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	82.000	12,611.000	0.000	12,181.16	998,855.12
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.000	17,084.000	0.000	17,031.94	442,830.44
0105	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.400	4,890.000	0.000	4,890.00	11,736.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	140.000	0.000	150.28	78,145.60
0115	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	1.00	250,000.00
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	3.00	4,500.00
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,512.500	0.000	1,525.50	38,137.50
0140	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	20.000	0.000	20.00	33,000.00
0145	05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	150.000	0.000	150.00	1,500.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,850.000	0.000	1,850.00	1,850.00
0155	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	7.000	0.000	7.00	875.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	21.000	0.000	21.00	45,150.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.000	0.000	14.00	3,500.00
0170	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	388.000	5.000	0.000	5.00	1,940.00
0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	16.000	0.000	16.00	160.00
0180	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.500	44.000	0.000	44.00	594.00
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	136.000	0.000	136.00	136.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,226.000	0.000	4,113.00	4,113.00
0195	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	683.000	0.000	833.00	749.70
0200	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	300.000	0.000	221.00	1,657.50
0205	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	83.000	0.000	83.00	830.00
0210	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	2.000	0.000	2.00	220.00
0215	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	3.000	0.000	5.00	1,050.00
0220	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	2.000	0.000	2.00	220.00
0225	06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	10.000	0.000	10.00	400.00
0235	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	97,028.000	0.000	97,028.00	8,732.52
0240	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.190	683.000	0.000	683.00	129.77
0245	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	8,860.000	0.000	17,970.00	1,797.00
0250	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	54,204.000	0.000	107,159.00	9,644.31
0255	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,312.000	0.000	1,200.00	600.00
0260	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	6,602.000	0.000	10,026.00	4,511.70
0265	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	97,574.000	0.000	97,574.00	58,544.40
0270	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	7,548.000	0.000	7,548.00	4,528.80
0275	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	47,602.000	0.000	47,602.00	28,561.20
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	51.000	0.000	51.00	178.50
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,526.000	0.000	1,615.00	5,652.50
0305	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	11,200.000	0.000	20,570.00	20,570.00

Category Subtotal \$2,541,811.60

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 \$
0495	96066053		LAW ENFORCEMENT PERSONNEL CO #1 adds this item.	DOL	1.000	0.000	631.000	1,893.00	1,893.00

Category Subtotal \$1,893.00

PROJECT STP 2017(021) CONTROL 038401021

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	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	25.000	10.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	25.000	10.000	0.000	0.000	0.00
0230	06666156	000	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	280.000	8.000	0.000	0.000	0.00
0300	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,000.000	0.000	0.000	0.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0320	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 (\$)
0500	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	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 \$2,543,704.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	64.000	487.70	487.700	31,212.80
01046009	000	REMOVING CONC (RIPRAP)	SY	12.500	943.00	943.000	11,787.50
01346001	000	BACKFILL (TY A)	STA	50.000	463.00	463.000	23,150.00
03166001	000	ASPH (MULTI OPTION)	GAL	1.900	44,466.00	36,875.000	70,062.50
03406246	000	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	69.000	4,076.00	3,904.020	269,377.38
03476003	000	TOM (ASPHALT) PG 70-22	TON	82.000	976.00	861.230	70,620.86
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	82.000	12,611.00	12,181.160	998,855.12
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	26.000	17,084.00	17,031.940	442,830.44
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.400	4,890.00	4,890.000	11,736.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	520.000	140.00	150.280	78,145.60
05006001	000	MOBILIZATION	LS	250,000.000	1.00	1.000	250,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.00	3.000	4,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,512.50	1,525.500	38,137.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,650.000	20.00	20.000	33,000.00
05406010	000	MTL W-BEAM GD FEN ADJUSTMENT	LF	10.000	150.00	150.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	1,850.00	1,850.000	1,850.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	7.00	7.000	875.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,150.000	21.00	21.000	45,150.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	14.00	14.000	3,500.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	11,200.00	20,570.000	20,570.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	388.000	5.00	5.000	1,940.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	10.000	16.00	16.000	160.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	13.500	44.00	44.000	594.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	136.00	136.000	136.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,226.00	4,113.000	4,113.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	683.00	833.000	749.70
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	7.500	300.00	221.000	1,657.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	83.00	83.000	830.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	110.000	2.00	2.000	220.00
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	210.000	3.00	5.000	1,050.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	110.000	2.00	2.000	220.00
06666102	000	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	10.00	10.000	400.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.090	97,028.00	97,028.000	8,732.52
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.190	683.00	683.000	129.77
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.100	8,860.00	17,970.000	1,797.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.090	54,204.00	107,159.000	9,644.31
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	1,312.00	1,200.000	600.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	6,602.00	10,026.000	4,511.70
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.600	97,574.00	97,574.000	58,544.40
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	7,548.00	7,548.000	4,528.80
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.600	47,602.00	47,602.000	28,561.20
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	51.00	51.000	178.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,526.00	1,615.000	5,652.50

96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	1,893.000	1,893.00
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TOTAL ITEM EARNINGS TO DATE						<u><u>\$2,543,704.60</u></u>
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