



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/06/19**

CONTRACT ID: **038906106**
 PROJECT: **NH 2017(122)**
 CONTRACT: **09163228**
 AWARD AMOUNT: **\$7,195,186.60**
 PROJECTED AMOUNT: **\$7,326,187.60**
 ADJ. PROJECTED AMOUNT: **\$7,042,229.17**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **SH 146**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2018** to **12/13/2018**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/09/2016**
 AWARD DATE: **09/29/2016**
 NOTICE TO PROCEED DATE: **10/25/2016**
 WORK BEGIN DATE: **11/28/2016**
 ACCEPTED DATE: **12/13/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,516,801.48	\$7,467,661.48	\$49,140.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,516,801.48	\$7,467,661.48	\$49,140.00
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	\$7,516,801.48	\$7,467,661.48	\$49,140.00

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>	11/28/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/24/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	27	DAYS AT	
<u>CURRENT DAYS:</u>	147	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	147	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/27/2018		1	AWAITING AE ACCEPTANCE
11/28/2018		1	AWAITING AE ACCEPTANCE
11/29/2018		1	AWAITING AE ACCEPTANCE
11/30/2018		1	AWAITING AE ACCEPTANCE
12/01/2018		1	SATURDAY
12/02/2018		1	SUNDAY
12/03/2018		1	AWAITING AE ACCEPTANCE
12/04/2018		1	AWAITING AE ACCEPTANCE
12/05/2018		1	AWAITING AE ACCEPTANCE
12/06/2018		1	AWAITING AE ACCEPTANCE
12/07/2018		1	AWAITING AE ACCEPTANCE
12/08/2018		1	SATURDAY
12/09/2018		1	SUNDAY
12/10/2018		1	AWAIT FINAL ACCEPT
12/11/2018		1	AWAIT FINAL ACCEPT
12/12/2018		1	AWAIT FINAL ACCEPT
12/13/2018		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
		3
		9
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(122)

CONTROL 038906106

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	702,000.000	0.070	\$49,140.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$49,140.00

CONTRACT LINE ITEMS

PROJECT NH 2017(122) CONTROL 038906106
 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	01346004	000	BACKFILL (TY A OR B)	STA	385.000	498.000	314.000	812.00	312,620.00
0070	03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.400	24,345.333	0.000	17,132.55	41,118.11
0075	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.950	160,092.889	181,887.000	392,335.76	372,718.97
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.400	206,969.400	98,703.000	311,840.30	748,416.72
0085	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	57.000	5,147.000	1,795.000	6,394.50	364,486.50
0090	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	85.000	23,504.969	15,006.000	42,529.53	3,615,010.05
0105	03476007	000	TOM - F (AGGREGATE) SAC - A	TON	110.350	8,637.000	-4,377.000	4,217.18	465,365.82
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	25.000	1,000.000	7,157.776	8,157.78	203,944.41
0125	05006001	000	MOBILIZATION	LS	702,000.000	1.000	0.000	0.97	680,940.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,605.000	8.000	0.000	8.00	12,840.00
0140	06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	10.000	15,000.000	-12,988.243	2,011.76	20,117.57
0145	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.160	95,610.000	0.000	119,251.00	19,080.16
0150	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.100	393,507.000	0.000	353,663.00	35,366.30
0155	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.170	8,100.000	0.000	31,985.00	5,437.45
0160	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.600	2,304.000	0.000	2,896.00	4,633.60
0165	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	48.000	381.000	0.000	251.00	12,048.00
0170	06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	160.000	18.000	0.000	22.00	3,520.00
0175	06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	160.000	18.000	0.000	17.00	2,720.00
0180	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	58.900	132.000	0.000	87.00	5,124.30
0185	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	3,648.000	0.000	46,150.00	7,384.00
0190	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.100	368,304.000	0.000	397,096.10	39,709.61
0195	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.600	8,772.000	0.000	10,682.00	17,091.20
0205	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,700.000	0.000	9,747.00	5,848.20
0210	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.300	768.000	0.000	509.00	2,188.70
0215	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	91.000	127.000	0.000	74.00	6,734.00
0220	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	118.000	44.000	0.000	9.00	1,062.00
0235	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.200	2,924.000	0.000	293.00	937.60
0245	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.300	31,870.000	0.000	40,230.00	12,069.00
0250	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.300	131,169.000	0.000	185,092.00	55,527.60
0255	06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.650	1,216.000	0.000	32,430.00	21,079.50
0260	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	122,768.000	0.000	201,558.00	131,012.70
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.700	3,520.000	0.000	12.00	32.40
0275	06886004	000	VEH LP DETECT (SAWCUT)	LF	10.200	14,700.000	-9,065.000	5,635.00	57,477.00
0280	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	240.000	0.000	262.00	19,650.00
0420	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	30,000.000	1.000	0.000	0.77	23,190.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	50,000.000	1.000	0.000	3.81	190,300.00

Category Subtotal \$7,516,801.47

PROJECT NH 2017(122) CONTROL 038906106

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	03476001	000	TOM (ASPHALT) PG 76-22	TON	110.350	1,504.000	-1,504.000	0.000	0.00
0100	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	110.350	11,554.000	-11,554.000	0.000	0.00
0115	03516016	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(15")	SY	25.000	4,000.000	-4,000.000	0.000	0.00
0120	03516017	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(20")	SY	25.000	5,000.000	-5,000.000	0.000	0.00
0135	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	940.000	4.000	0.000	0.000	0.00
0200	06666018	000	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.050	208.000	0.000	0.000	0.00
0225	06666081	000	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	480.000	6.000	0.000	0.000	0.00
0230	06666084	000	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	480.000	6.000	0.000	0.000	0.00
0240	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.400	1,418.000	0.000	0.000	0.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.700	1,765.000	0.000	0.000	0.00
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	15,000.000	1.000	0.000	0.000	0.00
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	10,000.000	1.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0490	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,000.000	1.000	0.000	0.000	0.00
0500	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	25,000.000	1.000	0.000	0.000	0.00
0510	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0540	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0550	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0580	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,516,801.48

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	385.000	498.00	812.000	312,620.00
03056002	000	SALV, HAUL & STKPL RCL APH PV (0 TO 2")	SY	2.400	24,345.33	17,132.546	41,118.11
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	0.950	160,092.89	392,335.764	372,718.97
03166001	000	ASPH (MULTI OPTION)	GAL	2.400	206,969.40	311,840.300	748,416.72
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	57.000	5,147.00	6,394.500	364,486.50
03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	85.000	23,504.97	42,529.530	3,615,010.05
03476007	000	TOM - F (AGGREGATE) SAC - A	TON	110.350	8,637.00	4,217.180	465,365.82
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	25.000	1,000.00	8,157.776	203,944.41
05006001	000	MOBILIZATION	LS	702,000.000	1.00	0.970	680,940.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,605.000	8.00	8.000	12,840.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	30,000.000	1.00	0.773	23,190.00
06366007	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	10.000	15,000.00	2,011.757	20,117.57
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.160	95,610.00	119,251.000	19,080.16
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.100	393,507.00	353,663.000	35,366.30
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.170	8,100.00	31,985.000	5,437.45
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.600	2,304.00	2,896.000	4,633.60
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	48.000	381.00	251.000	12,048.00
06626019	000	WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	160.000	18.00	22.000	3,520.00
06626020	000	WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	160.000	18.00	17.000	2,720.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	58.900	132.00	87.000	5,124.30
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.160	3,648.00	46,150.000	7,384.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.100	368,304.00	397,096.100	39,709.61
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	1.600	8,772.00	10,682.000	17,091.20
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	2,700.00	9,747.000	5,848.20
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.300	768.00	509.000	2,188.70
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	91.000	127.00	74.000	6,734.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	118.000	44.00	9.000	1,062.00
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	3.200	2,924.00	293.000	937.60
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.300	31,870.00	40,230.000	12,069.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.300	131,169.00	185,092.000	55,527.60
06666346	000	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.650	1,216.00	32,430.000	21,079.50
06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.650	122,768.00	201,558.000	131,012.70
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.700	3,520.00	12.000	32.40
06886004	000	VEH LP DETECT (SAWCUT)	LF	10.200	14,700.00	5,635.000	57,477.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	240.00	262.000	19,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	50,000.000	1.00	3.806	190,300.00

TOTAL ITEM EARNINGS TO DATE

\$7,516,801.47