



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **050004127**
 PROJECT: **NH 2015(695)**
 CONTRACT: **04153013**
 AWARD AMOUNT: **\$4,583,510.76**
 PROJECTED AMOUNT: **\$4,592,025.76**
 ADJ. PROJECTED AMOUNT: **\$5,391,676.62**
 CONTRACTOR: **ANGEL BROTHERS ENTERPRISES, LTD.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **Houston**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **060**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/06/2016** to **05/06/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.68**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **06/30/2015**
 WORK BEGIN DATE: **09/09/2015**
 ACCEPTED DATE: **05/05/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,418,803.87	\$5,371,806.17	\$46,997.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,418,803.87	\$5,371,806.17	\$46,997.70
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	\$5,418,803.87	\$5,371,806.17	\$46,997.70

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: 09/09/2015
 TIME CHARGES BEGIN: 07/31/2015
 BID DAYS: 105
 C. O. ADJUSTED DAYS: 19
 CURRENT DAYS: 124
 DAYS CHARGED TO DATE: 105
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/06/2016	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2015(695) CONTROL 050004127
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	05006001	000	MOBILIZATION	LS	300,000.000	0.030	\$9,000.00	1.00	1.00
0116	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	53,731.000	\$53,731.00	53,731.00	53,731.00
		SUPP DESCR	CO 03						
0136	06626019		WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	402.990	14.000	\$5,641.86	14.00	14.00
		SUPP DESCR	CO #02						
0137	06626020		WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	402.990	14.000	\$5,641.86	14.00	14.00
		SUPP DESCR	CO #02						
0156	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	690.390	7.000	\$4,832.73	7.00	7.00
		SUPP DESCR	CO #02						
0157	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	840.980	7.000	\$5,886.86	7.00	7.00
		SUPP DESCR	CO #02						
0191	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.480	2,000.000	\$960.00	2,000.00	2,000.00
		SUPP DESCR	CO #02						
0221	60386024	900	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.780	24,775.000	\$19,324.50	24,775.00	24,775.00
		SUPP DESCR	CO #02						
0365	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	-2.100	27,629.100	-\$58,021.11	27,629.10	27,629.10
		SUPP DESCR	CO #001 TRACKLESS TACK CREDIT NOT USED WITH TOM-F UNIT/GAL						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$46,997.70

CONTRACT LINE ITEMS

PROJECT NH 2015(695) CONTROL 050004127
 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	03056059	000	SALV, HAUL & STKPL RCL ASPH PAV (1")	SY	4.500	5,959.000	0.000	5,962.23	26,830.04
0066	03166007		ASPH (A-R TYPE II) C.O. No. 001	GAL	3.290	0.000	124,330.950	116,670.00	383,844.30
0067	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) C.O. No. 001	CY	110.000	0.000	2,762.910	2,416.50	265,815.00
0070	03476001	000	TOM (ASPHALT) PG 76-22	TON	140.000	1,711.000	0.000	1,838.98	257,456.64
0075	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	140.000	14,215.000	-858.392	13,356.61	1,869,925.12
0080	03476004	000	TOM-F (AGGREGATE) SAC-B	TON	140.000	8,822.000	2,489.136	11,311.14	1,583,559.32
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.500	4,995.000	0.000	4,432.00	19,944.00
0090	03546035	000	PLANE CONC PAV(0" TO 1")	SY	13.500	6,256.000	0.000	10,817.26	146,033.01
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	1.250	174,626.000	-131,124.000	43,502.00	54,377.50
0105	05006001	000	MOBILIZATION	LS	300,000.000	1.000	0.000	1.00	300,000.00
0106	05006001	901	MOBILIZATION C.O. No. 001	LS	1,641.320	0.000	1.000	1.00	1,641.32
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	7.000	1.000	7.00	19,250.00
0116	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347) CO 03	DOL	1.000	0.000	53,731.000	53,731.00	53,731.00
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.210	45,151.000	0.000	89,515.00	18,798.15
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.210	73,994.000	0.000	167,295.00	35,131.95
0130	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.680	22,154.000	0.000	3,844.00	2,613.92
0136	06626019		WK ZN PAV MRK NON-REMOV (W)(ENTR GORE) CO #02	EA	402.990	0.000	14.000	14.00	5,641.86
0137	06626020		WK ZN PAV MRK NON-REMOV (W)(EXIT GORE) CO #02	EA	402.990	0.000	14.000	14.00	5,641.86
0140	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.210	73,994.000	0.000	86,952.00	18,259.92
0145	06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	0.840	4,830.000	0.000	752.00	631.68
0150	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.120	11,078.000	0.000	2,279.00	4,831.48
0156	06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL) CO #02	EA	690.390	0.000	7.000	7.00	4,832.73
0157	06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL) CO #02	EA	840.980	0.000	7.000	7.00	5,886.86
0160	06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	22,575.000	-22,575.000	19,410.00	10,675.50
0165	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	22,575.000	1,100.000	19,410.00	9,705.00
0170	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	36,997.000	2,000.000	22,250.00	20,025.00
0175	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.870	36,997.000	2,000.000	36,997.00	32,187.39
0180	06666350	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.700	2,415.000	0.000	465.00	1,255.50
0190	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	1,166.000	0.000	1,575.00	6,536.25
0191	06776002		ELIM EXT PAV MRK & MRKS (6") CO #02	LF	0.480	0.000	2,000.000	2,000.00	960.00
0195	07216001	000	FIBER REINFORCED PATCHING MATERIALS	LB	4.000	14,166.000	0.000	46,600.00	186,400.00
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	105.000	0.000	107.00	8,560.00

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 \$
0221	60386024	900	MULTIPOLYMER PAV MRK (BLK)(6")(BRK) CO #02	LF	0.780	0.000	24,775.000	24,775.00	19,324.50
0353	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,514.000	0.000	96,518.18	96,518.18
0365	96082001		UNIQUE CHANGE ORDER ITEM 1 CO #001 TRACKLESS TACK CREDIT NOT USED WITH TOM-F UNIT/GAL	DOL	-2.100	0.000	27,629.100	27,629.10	-58,021.11

Category Subtotal \$5,418,803.87

PROJECT NH 2015(695) CONTROL 050004127

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	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	450.000	188.000	0.000	0.000	0.00
0115	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	8,300.000	0.000	0.000	0.00
0135	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.550	1,865.000	0.000	0.000	0.00
0155	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.950	1,865.000	0.000	0.000	0.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	4.150	843.000	0.000	0.000	0.00
0205	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.900	2,000.000	-2,000.000	0.000	0.00
0210	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.900	1,100.000	-1,100.000	0.000	0.00
0215	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	1.900	2,000.000	-2,000.000	0.000	0.00
0220	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	1.900	1,100.000	-1,100.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0331	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0332	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0341	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0351	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0354	96066054		PARTNERING (ITEM)	DOL	1.000	1.000	0.000	0.000	0.00
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0356	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0358	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0359	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0371	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0372	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0373	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,418,803.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056059	000	SALV, HAUL & STKPL RCL ASPH PAV (1")	SY	4.500	5,959.00	5,962.230	26,830.04
03166007		ASPH (A-R TYPE II)	GAL	3.290	0.00	116,670.000	383,844.30
		C.O. No. 001					
03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	110.000	0.00	2,416.500	265,815.00
		C.O. No. 001					
03476001	000	TOM (ASPHALT) PG 76-22	TON	140.000	1,711.00	1,838.976	257,456.64
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	140.000	14,215.00	13,356.608	1,869,925.12
03476004	000	TOM-F (AGGREGATE) SAC-B	TON	140.000	8,822.00	11,311.138	1,583,559.32
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	4.500	4,995.00	4,432.000	19,944.00
03546035	000	PLANE CONC PAV(0" TO 1")	SY	13.500	6,256.00	10,817.260	146,033.01
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	1.250	174,626.00	43,502.000	54,377.50
05006001	901	MOBILIZATION	LS	1,641.320	1.00	1.000	1,641.32
		C.O. No. 001					
05006001	000	MOBILIZATION	LS	300,000.000	1.00	1.000	300,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,750.000	7.00	7.000	19,250.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	0.00	53,731.000	53,731.00
		CO 03					
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.210	45,151.00	89,515.000	18,798.15
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.210	73,994.00	167,295.000	35,131.95
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.680	22,154.00	3,844.000	2,613.92
06626019		WK ZN PAV MRK NON-REMOV (W)(ENTR GORE)	EA	402.990	0.00	14.000	5,641.86
		CO #02					
06626020		WK ZN PAV MRK NON-REMOV (W)(EXIT GORE)	EA	402.990	0.00	14.000	5,641.86
		CO #02					
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.210	73,994.00	86,952.000	18,259.92
06626122	000	WK ZN PAV MRK NON-REMOV (W)12"(DOT)	LF	0.840	4,830.00	752.000	631.68
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.120	11,078.00	2,279.000	4,831.48
06666081		REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	690.390	0.00	7.000	4,832.73
		CO #02					
06666084		REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	840.980	0.00	7.000	5,886.86
		CO #02					
06666162	000	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	22,575.00	19,410.000	10,675.50
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	22,575.00	19,410.000	9,705.00
06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.900	36,997.00	22,250.000	20,025.00
06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.870	36,997.00	36,997.000	32,187.39
06666350	000	REFL PAV MRK TY I (W)12"(DOT)(100MIL)	LF	2.700	2,415.00	465.000	1,255.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.150	1,166.00	1,575.000	6,536.25
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.480	0.00	2,000.000	960.00
		CO #02					
07216001	000	FIBER REINFORCED PATCHING MATERIALS	LB	4.000	14,166.00	46,600.000	186,400.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	105.00	107.000	8,560.00
60386024	900	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.780	0.00	24,775.000	19,324.50
		CO #02					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,514.00	96,518.180	96,518.18

96082001 UNIQUE CHANGE ORDER ITEM 1 DOL -2.100 0.00 27,629.100 -58,021.11

CO #001 TRACKLESS TACK CREDIT NOT USED WITH TOM-F UNIT/GAL

TOTAL ITEM EARNINGS TO DATE \$5,418,803.87