



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002703073**
 PROJECT: **STP 2020(052)**
 CONTRACT: **09193006**
 AWARD AMOUNT: **\$3,987,940.97**
 PROJECTED AMOUNT: **\$4,252,543.97**
 ADJ. PROJECTED AMOUNT: **\$4,252,543.97**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 102**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **COLORADO**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.62**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2019**
 AWARD DATE: **09/26/2019**
 NOTICE TO PROCEED DATE: **04/07/2020**
 WORK BEGIN DATE: **07/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,023,610.66	\$4,023,610.66	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,023,610.66	\$4,023,610.66	\$0.00
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	\$4,023,610.66	\$4,023,610.66	\$0.00

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2020(052) CONTROL 002703073
 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 \$
0085	01346002	000	BACKFILL (TY B)	STA	183.000	395.200	0.000	395.20	72,321.60
0095	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	105.000	2,324.000	0.000	2,252.00	236,460.00
0100	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	102,727.000	0.000	78,698.00	236,094.00
0105	03416008	001	D-GR HMA TY-B PG64-22	TON	106.000	323.000	0.000	954.57	101,184.42
0110	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	33,370.000	0.000	32,102.32	2,407,674.00
0120	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	80.000	600.000	0.000	4,566.47	365,317.60
0125	03546042	000	PLANE ASPH CONC PAV (8")	SY	12.000	735.000	0.000	699.50	8,394.00
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	92,797.000	0.000	91,966.42	68,974.82
0145	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.97	232,800.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,540.000	8.000	0.000	8.00	20,320.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	14,450.000	0.000	6,600.00	1,518.00
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	120,156.000	0.000	183,731.00	42,258.13
0165	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	2,776.000	0.000	2,450.00	1,323.00
0170	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	26,854.000	0.000	24,340.00	5,841.60
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	103,926.000	0.000	103,926.00	23,902.98
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,320.000	0.000	406.00	406.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,444.000	0.000	312.00	312.00
0190	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	705.000	0.000	940.00	940.00
0195	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	3,110.000	0.000	420.00	231.00
0200	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	46,130.000	0.000	84,662.00	35,558.04
0215	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	11,982.000	0.000	3,090.00	1,297.80
0220	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	40,500.000	0.000	17,685.00	7,427.70
0235	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	1,947.000	0.000	262.00	1,899.50
0240	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.900	698.000	0.000	732.00	9,442.80
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	285.000	15.000	0.000	5.00	1,425.00
0250	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	1.000	0.000	5.00	1,425.00
0255	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	3.000	0.000	1.00	700.00
0260	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.900	166.000	0.000	963.00	12,422.70
0265	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	204.500	7.000	0.000	6.00	1,227.00
0270	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	369.000	0.000	70.00	301.00
0275	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,520.000	0.000	826.00	3,551.80
0285	61856001	001	TMA (STATIONARY)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0290	61856005	001	TMA (MOBILE OPERATION)	DAY	275.000	75.000	0.000	11.00	3,025.00
0559	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,500.000	0.000	34,146.11	34,146.11
0561	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,500.000	0.000	34,703.15	34,703.15

Category Subtotal \$3,989,825.75

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 \$
0568	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	21,600.000	0.000	24,694.29	24,694.29

Category Subtotal \$24,694.29

PROJECT STP 2020(053)HES CONTROL 024104023

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 \$
0520	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	193.000	0.000	46.00	50.60
0525	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	500.000	0.000	300.00	330.00
0530	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	268.000	0.000	1,150.00	920.00
0535	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	3,986.000	0.000	2,156.00	905.52
0540	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	6,100.000	0.000	6,100.00	2,562.00
0545	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	298.000	0.000	528.00	3,828.00
0550	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	52.000	0.000	35.00	150.50
0555	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	310.000	0.000	80.00	344.00
Category Subtotal									\$9,090.62

PROJECT STP 2020(052) CONTROL 002703073

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 (\$)
0090	01506002	000	BLADING	HR	100.000	60.000	0.000	0.000	0.00
0115	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	82.000	1,800.000	0.000	0.000	0.00
0135	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.250	11,271.000	0.000	0.000	0.00
0140	04796001	000	ADJUSTING MANHOLES	EA	775.000	13.000	0.000	0.000	0.00
0205	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.600	1,951.000	0.000	0.000	0.00
0210	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.600	7,803.000	0.000	0.000	0.00
0225	06666349	007	REFL PAV MRK TY I (W)12"(DOT)(090MIL)	LF	7.500	29.000	0.000	0.000	0.00
0230	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	4.850	116.000	0.000	0.000	0.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,500.000	2.000	0.000	0.000	0.00
0556	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0557	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0558	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0562	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	80,500.000	0.000	0.000	0.00
0563	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0564	96106001		ON THE JOB TRAINING	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 (\$)
0566	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0567	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0569	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0571	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2020(053)HES CONTROL 024104023

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 (\$)
0505	01506002	000	BLADING	HR	100.000	10.000	0.000	0.000	0.00
0510	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	105.000	112.000	0.000	0.000	0.00
0515	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	4,944.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,023,610.66

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	183.000	395.20	395.200	72,321.60
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	105.000	2,324.00	2,252.000	236,460.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	102,727.00	78,698.000	236,094.00
03416008	001	D-GR HMA TY-B PG64-22	TON	106.000	323.00	954.570	101,184.42
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	75.000	33,370.00	32,102.320	2,407,674.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	80,500.00	34,146.110	34,146.11
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	80,500.00	34,703.150	34,703.15
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	80.000	600.00	4,566.470	365,317.60
03546042	000	PLANE ASPH CONC PAV (8")	SY	12.000	735.00	699.500	8,394.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	0.750	92,797.00	91,966.420	68,974.82
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.970	232,800.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,540.000	8.00	8.000	20,320.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.230	14,450.00	6,600.000	1,518.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.230	120,156.00	183,731.000	42,258.13
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.540	2,776.00	2,450.000	1,323.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.240	26,854.00	24,340.000	5,841.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.230	103,926.00	103,926.000	23,902.98
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	3,320.00	406.000	406.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	9,444.00	312.000	312.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	193.00	46.000	50.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	705.00	940.000	940.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	500.00	300.000	330.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.550	3,110.00	420.000	231.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	268.00	1,150.000	920.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	46,130.00	84,662.000	35,558.04
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	3,986.00	2,156.000	905.52
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.420	11,982.00	3,090.000	1,297.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	40,500.00	17,685.000	7,427.70
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	6,100.00	6,100.000	2,562.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	2,245.00	790.000	5,727.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.900	698.00	732.000	9,442.80
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	285.000	15.00	5.000	1,425.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	1.00	5.000	1,425.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	3.00	1.000	700.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.900	166.00	963.000	12,422.70
06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	204.500	7.00	6.000	1,227.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.300	421.00	105.000	451.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,830.00	906.000	3,895.80
61856001	001	TMA (STATIONARY)	EA	7,500.000	2.00	2.000	15,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	275.000	75.00	11.000	3,025.00
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	21,600.00	24,694.290	24,694.29

TOTAL ITEM EARNINGS TO DATE

\$4,023,610.66