



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **317301004**
 PROJECT: **C 3173-1-4**
 CONTRACT: **02193214**
 AWARD AMOUNT: **\$3,597,289.16**
 PROJECTED AMOUNT: **\$3,598,793.16**
 ADJ. PROJECTED AMOUNT: **\$3,598,793.16**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 3086**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0054**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.61**
 % TIME USED: **130.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **03/22/2019**
 WORK BEGIN DATE: **06/13/2019**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,440,937.98	\$3,440,937.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,440,937.98	\$3,440,937.98	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$34,920.00)	(\$34,920.00)	\$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	\$3,406,017.98	\$3,406,017.98	\$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

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	06/13/2019	<u>ASSESSED LIQ DAMAGES:</u>	36	
<u>TIME CHARGES BEGIN:</u>	06/20/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	36	
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT		
<u>CURRENT DAYS:</u>	120	PER DAY	\$970.00	
<u>DAYS CHARGED TO DATE:</u>	156	<u>TOTAL:</u>	\$34,920.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION
09/27/2023		1	AWAITING FINAL DOCUMENTATION
09/28/2023		1	AWAITING FINAL DOCUMENTATION
09/29/2023		1	AWAITING FINAL DOCUMENTATION
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	AWAITING FINAL DOCUMENTATION
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	AWAITING FINAL DOCUMENTATION
10/24/2023		1	AWAITING FINAL DOCUMENTATION
10/25/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
		AWAITING FINAL DOCU 22
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3173-1-4 CONTROL 317301004
 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	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	6,214.000	0.000	6,214.00	86,996.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	325.000	238.740	0.000	238.73	77,587.25
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.500	2,277.000	0.000	2,076.14	38,408.59
0080	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	79,581.000	0.000	73,136.00	18,284.00
0085	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	19,895.000	0.000	36,742.00	7,348.40
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.200	19,895.000	0.000	24,483.50	4,896.70
0100	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNL POS)	CY	74.000	19,368.000	0.000	19,368.00	1,433,232.00
0105	02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	74.000	1,146.000	0.000	1,146.00	84,804.00
0110	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.700	30,758.000	0.000	30,572.66	82,546.18
0115	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	194.000	220.000	0.000	308.30	59,810.20
0120	02756001	000	CEMENT	TON	167.000	502.000	0.000	489.38	81,726.46
0125	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.200	55,061.000	0.000	55,235.53	66,282.64
0130	03166029	000	ASPH (RC-250)	GAL	4.000	14,855.000	0.000	14,800.00	59,200.00
0135	03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	125.000	531.000	0.000	533.00	66,625.00
0140	03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	120.000	874.000	0.000	868.00	104,160.00
0145	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	118.000	571.000	0.000	571.00	67,378.00
0150	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.250	54,964.000	0.000	50,868.00	165,321.00
0165	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	7.000	0.000	11.10	5,883.00
0170	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	590.000	34.000	0.000	34.00	20,060.00
0175	04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,400.000	8.000	0.000	8.00	43,200.00
0180	05006001	000	MOBILIZATION	LS	225,000.000	1.000	0.000	0.97	218,250.00
0185	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	725.000	8.000	0.000	8.00	5,800.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,220.000	0.000	1,651.00	7,016.75
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,220.000	0.000	1,651.00	1,981.20
0210	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,450.000	3.000	0.000	3.00	16,350.00
0215	05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.500	1,316.000	0.000	1,316.00	26,978.00
0220	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	1.000	0.000	1.00	1,035.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	395.000	25.000	0.000	26.00	10,270.00
0230	06446076	000	REMOVE SM RD SN SUP&AM	EA	97.000	26.000	0.000	26.00	2,522.00
0240	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	16,290.000	0.000	6,030.00	1,507.50
0245	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	37,884.000	0.000	37,884.00	9,471.00
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,780.000	0.000	1,116.00	558.00
0255	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.850	12,628.000	0.000	12,628.00	10,733.80
0260	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.850	5,430.000	0.000	5,430.00	4,615.50
0265	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	47,750.000	0.000	47,750.00	21,487.50
0270	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.450	5,430.000	0.000	5,430.00	2,443.50
0275	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.450	12,628.000	0.000	12,628.00	5,682.60
0280	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	16.000	0.000	13.00	390.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	430.000	0.000	430.00	3,547.50
0290	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00
0295	61856001	001	TMA (STATIONARY)	EA	7,000.000	2.000	0.000	2.00	14,000.00
0300	61856005	001	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	4.00	1,200.00

Category Subtotal \$2,944,589.27

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04006005	000	CEM STABIL BKFL	CY	119.000	21.600	0.000	21.60	2,570.40
0360	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	18.800	0.000	9.40	4,982.00
0365	04626016	000	CONC BOX CULV (7 FT X 5 FT)	LF	880.000	67.860	0.000	67.86	59,716.80
0370	04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	9,500.000	6.000	0.000	6.00	57,000.00
0380	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	23.000	0.000	20.20	10,706.00
0385	04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	1,123.000	67.860	0.000	67.86	76,206.78
0390	04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	11,300.000	6.000	0.000	6.00	67,800.00
0395	04006005	000	CEM STABIL BKFL	CY	119.000	15.500	0.000	7.50	892.50
0400	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	17.400	0.000	20.20	10,706.00
0405	04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	1,123.000	48.510	0.000	48.51	54,476.73
0410	04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	11,300.000	6.000	0.000	6.00	67,800.00
0415	04006005	000	CEM STABIL BKFL	CY	119.000	6.800	0.000	17.90	2,130.10
0420	04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	10.600	0.000	15.70	8,321.00
0425	04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	835.000	24.240	0.000	24.24	20,240.40
0430	04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	8,800.000	6.000	0.000	6.00	52,800.00
								Category Subtotal	\$496,348.71

PROJECT C 3173-1-4 CONTROL 317301004

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	01506001	000	BLADING	STA	100.000	50.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	669.900	0.000	0.000	0.00
0155	04006005	000	CEM STABIL BKFL	CY	119.000	7.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	47.000	2,504.000	0.000	0.000	0.00
0190	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.500	100.000	0.000	0.000	0.00
0195	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	100.000	0.000	0.000	0.00
0235	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	81.000	20.000	0.000	0.000	0.00
0431	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0432	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0433	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0434	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002 DESCRIPTION BRIDGES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	04006005	000	CEM STABIL BKFL	CY	119.000	24.100	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 003

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 (\$)
0436	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0437	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0438	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0439	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,440,937.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	6,214.00	6,214.000	86,996.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	325.000	238.74	238.730	77,587.25
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	18.500	2,277.00	2,076.140	38,408.59
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	79,581.00	73,136.000	18,284.00
01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.200	19,895.00	36,742.000	7,348.40
01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.200	19,895.00	24,483.500	4,896.70
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNL POS)	CY	74.000	19,368.00	19,368.000	1,433,232.00
02476332	003	FL BS (RDWY DEL)(TY E GR 1-2)(FNL POS)	CY	74.000	1,146.00	1,146.000	84,804.00
02606006	000	LIME TRT (EXST MATL) (6")	SY	2.700	30,758.00	30,572.660	82,546.18
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	194.000	220.00	308.300	59,810.20
02756001	000	CEMENT	TON	167.000	502.00	489.380	81,726.46
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	1.200	55,061.00	55,235.530	66,282.64
03166029	000	ASPH (RC-250)	GAL	4.000	14,855.00	14,800.000	59,200.00
03166202	000	AGGR(TY-E GR-5 SAC-B)	CY	125.000	531.00	533.000	66,625.00
03166246	000	AGGR(TY-PE GR-3 SAC-B)	CY	120.000	874.00	868.000	104,160.00
03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	118.000	571.00	571.000	67,378.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.250	54,964.00	50,868.000	165,321.00
04006005	000	CEM STABIL BKFL	CY	119.000	43.90	47.000	5,593.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	530.000	76.80	76.600	40,598.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	590.000	34.00	34.000	20,060.00
04626015	000	CONC BOX CULV (7 FT X 4 FT)	LF	835.000	24.24	24.240	20,240.40
04626016	000	CONC BOX CULV (7 FT X 5 FT)	LF	880.000	67.86	67.860	59,716.80
04626024	000	CONC BOX CULV (9 FT X 5 FT)	LF	1,123.000	116.37	116.370	130,683.51
04676172	000	SET (TY I)(S= 5 FT)(HW= 3 FT)(4:1) (C)	EA	5,400.000	8.00	8.000	43,200.00
04676248	000	SET (TY I)(S= 7 FT)(HW= 5 FT)(3:1) (C)	EA	8,800.000	6.00	6.000	52,800.00
04676253	000	SET (TY I)(S= 7 FT)(HW= 6 FT)(3:1) (C)	EA	9,500.000	6.00	6.000	57,000.00
04676303	000	SET (TY I)(S= 9 FT)(HW= 6 FT)(3:1) (C)	EA	11,300.000	12.00	12.000	135,600.00
05006001	000	MOBILIZATION	LS	225,000.000	1.00	0.970	218,250.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	725.000	8.00	8.000	5,800.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	1,220.00	1,651.000	7,016.75
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	1,220.00	1,651.000	1,981.20
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	5,450.000	3.00	3.000	16,350.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	20.500	1,316.00	1,316.000	26,978.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,035.000	1.00	1.000	1,035.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	395.000	25.00	26.000	10,270.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	97.000	26.00	26.000	2,522.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	16,290.00	6,030.000	1,507.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	37,884.00	37,884.000	9,471.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,780.00	1,116.000	558.00
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.850	12,628.00	12,628.000	10,733.80
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.850	5,430.00	5,430.000	4,615.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	47,750.00	47,750.000	21,487.50
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.450	5,430.00	5,430.000	2,443.50

06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.450	12,628.00	12,628.000	5,682.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	30.000	16.00	13.000	390.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.250	430.00	430.000	3,547.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
61856001	001	TMA (STATIONARY)	EA	7,000.000	2.00	2.000	14,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	300.000	20.00	4.000	1,200.00

TOTAL ITEM EARNINGS TO DATE

\$3,440,937.98