



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **634108001**
 PROJECT: **RMC - 634108001**
 CONTRACT: **02204014**
 AWARD AMOUNT: **\$851,449.55**
 PROJECTED AMOUNT: **\$852,449.55**
 ADJ. PROJECTED AMOUNT: **\$2,718,230.86**
 CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **US0059**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Lucio Ramos, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/10/2020** to **03/11/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **20.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **06/16/2020**
 ACCEPTED DATE: **11/09/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,630,786.03	\$2,627,412.28	\$3,373.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,630,786.03	\$2,627,412.28	\$3,373.75
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	\$2,630,786.03	\$2,627,412.28	\$3,373.75

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: 06/16/2020
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 365
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 146
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/29/2020	1		DWR made for payment purposes

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634108001 CONTROL 634108001
 CATEGORY 001 DESCRIPTION NOVACHIP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03486007	003	TBWC (MEMBRANE)	GAL	3.000	325.000	\$975.00	51,896.00	53,021.36
0095	05006001	000	MOBILIZATION	LS	47,000.000	0.030	\$1,410.00	2.00	1.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	319.000	\$223.30	8,542.00	9,769.00
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	2,187.000	\$765.45	45,324.00	66,392.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	-131.000	-\$425.75	604.00	125.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	131.000	\$425.75	120.00	1,058.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,373.75

CONTRACT LINE ITEMS

PROJECT RMC - 634108001 CONTROL 634108001
 CATEGORY 001 DESCRIPTION NOVACHIP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03486007	003	TBWC (MEMBRANE)	GAL	3.000	16,561.000	35,335.000	53,021.36	159,064.08
0065	03486008	003	TBWC (ASPHALT)	TON	134.250	228.000	533.480	817.23	109,713.13
0070	03486009	003	TBWC (AGGREGATE)(TY C)	TON	134.250	3,912.000	9,182.280	14,392.64	1,932,211.92
0075	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	17.000	5,000.000	8,600.000	1,360.33	23,125.61
0080	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	5.000	5,000.000	9,400.000	28,998.72	144,993.60
0085	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	990.000	990.000	60.00	2,400.00
0095	05006001	000	MOBILIZATION	LS	47,000.000	1.000	1.000	1.00	47,000.00
0096	05006001	000	MOBILIZATION	LS	30,068.990	0.000	2.000	2.00	60,137.98
CO No. 1 - Mobilization for IH 37									
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.000	3.000	5.00	3,750.00
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	180.000	3,980.000	3,444.00	3,099.60
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	310.000	2,170.000	482.00	433.80
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,271.000	4,271.000	9,769.00	6,838.30
0130	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	3,026.000	8,306.000	16,085.00	5,629.75
0135	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	12,102.000	33,222.000	66,392.00	23,237.20
0140	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	13,358.000	34,478.000	66,002.00	23,100.70
0145	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	451.000	451.000	1,846.00	13,383.50
0150	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	163.000	163.000	1,234.00	17,893.00
0155	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.000	30.000	28.00	5,600.00
0160	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	30.000	30.000	26.00	7,800.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	3.250	152.000	452.000	125.00	406.25
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	98.000	398.000	199.00	646.75
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	60.000	60.000	1,058.00	3,438.50
0180	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.000	90.000	114.00	11,400.00
0185	61856002	002	TMA (STATIONARY)	DAY	325.000	14.000	44.000	23.00	7,475.00
0190	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	80.000	400.000	115.18	4,031.30
0501	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	5,500.000	5,500.00	5,500.00
CO No. 1 - Additional work zone signs for US 281									
0502	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	10,000.000	8,476.06	8,476.06
CO No. 3 - Law Enforcement									

Category Subtotal 8,476.06 8,476.06

PROJECT RMC - 634108001 CONTROL 634108001
 CATEGORY 001 DESCRIPTION NOVACHIP

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	04796001	000	ADJUSTING MANHOLES	EA	875.000	1.000	1.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.500	90.000	90.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	90.000	90.000	0.000	0.00
0500	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
MATERIAL ON HAND									

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,630,786.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03486007	003	TBWC (MEMBRANE)	GAL	3.000	16,561.00	53,021.360	159,064.08
03486008	003	TBWC (ASPHALT)	TON	134.250	228.00	817.230	109,713.13
03486009	003	TBWC (AGGREGATE)(TY C)	TON	134.250	3,912.00	14,392.640	1,932,211.92
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	17.000	5,000.00	1,360.330	23,125.61
03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	5.000	5,000.00	28,998.720	144,993.60
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	40.000	990.00	60.000	2,400.00
05006001		MOBILIZATION	LS	30,068.990	1.00	2.000	60,137.98
		CO No. 1 - Mobilization for IH 37					
05006001	000	MOBILIZATION	LS	47,000.000	1.00	1.000	47,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	750.000	3.00	5.000	3,750.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	180.00	3,444.000	3,099.60
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	310.00	482.000	433.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	4,271.00	9,769.000	6,838.30
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	3,026.00	16,085.000	5,629.75
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	12,102.00	66,392.000	23,237.20
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	13,358.00	66,002.000	23,100.70
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.250	451.00	1,846.000	13,383.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.500	163.00	1,234.000	17,893.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.00	28.000	5,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	30.00	26.000	7,800.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.250	152.00	125.000	406.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	98.00	199.000	646.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.250	60.00	1,058.000	3,438.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	30.00	114.000	11,400.00
61856002	002	TMA (STATIONARY)	DAY	325.000	14.00	23.000	7,475.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	80.00	115.180	4,031.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	8,476.060	8,476.06
		CO No. 3 - Law Enforcement					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	5,500.000	5,500.00
		CO No. 1 - Additional work zone signs for US 281					

TOTAL ITEM EARNINGS TO DATE

\$2,630,786.03