



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **030201023**
 PROJECT: **F 2022(735)**
 CONTRACT: **06223439**
 AWARD AMOUNT: **\$196,115.00**
 PROJECTED AMOUNT: **\$221,115.01**
 ADJ. PROJECTED AMOUNT: **\$221,115.01**
 CONTRACTOR: **APOLLO CONSTRUCTORS, INC.**

HIGHWAY: **SH 86**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **PARMER**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.37**
 % TIME USED: **59.09**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/02/2022**
 WORK BEGIN DATE: **05/01/2023**
 ACCEPTED DATE: **09/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$190,980.00	\$189,615.00	\$1,365.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$190,980.00	\$189,615.00	\$1,365.00
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	\$190,980.00	\$189,615.00	\$1,365.00

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

WORK BEGIN DATE: 05/01/2023
TIME CHARGES BEGIN: 10/31/2022
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 26
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	AWAITING AE ACCEPTANCE
09/02/2023		1	AWAITING AE ACCEPTANCE
09/03/2023		1	AWAITING AE ACCEPTANCE
09/04/2023		1	AWAITING AE ACCEPTANCE
09/05/2023		1	AWAITING AE ACCEPTANCE
09/06/2023		1	AWAITING AE ACCEPTANCE
09/07/2023		1	AWAITING AE ACCEPTANCE
09/08/2023		1	AWAITING AE ACCEPTANCE
09/09/2023		1	AWAITING AE ACCEPTANCE
09/10/2023		1	AWAITING AE ACCEPTANCE
09/11/2023		1	WORK COMPLETED
09/12/2023		1	AWAIT FINAL ACCEPT
09/13/2023		1	AWAIT FINAL ACCEPT
09/14/2023		1	AWAIT FINAL ACCEPT
09/15/2023		1	AWAIT FINAL ACCEPT
09/16/2023		1	AWAIT FINAL ACCEPT
09/17/2023		1	AWAIT FINAL ACCEPT
09/18/2023		1	AWAIT FINAL ACCEPT
09/19/2023		1	AWAIT FINAL ACCEPT
09/20/2023		1	AWAIT FINAL ACCEPT
09/21/2023		1	AWAIT FINAL ACCEPT
09/22/2023		1	AWAIT FINAL ACCEPT
09/23/2023		1	AWAIT FINAL ACCEPT
09/24/2023		1	AWAIT FINAL ACCEPT
09/25/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25
		<hr/>
		13
		10
		1
		1

AWAIT FINAL ACCEPT
 AWAITING AE ACCEPT
 WORK ACCEPTED
 WORK COMPLETED

WORK PERFORMED THIS PERIOD

PROJECT F 2022(735)

CONTROL 030201023

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	19,500.000	0.070	\$1,365.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,365.00

CONTRACT LINE ITEMS

PROJECT F 2022(735) CONTROL 030201023
 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	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	32.000	0.000	32.00	8,800.00
0065	05006001	000	MOBILIZATION	LS	19,500.000	1.000	0.000	0.97	18,915.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.000	0.000	3.50	12,250.00
0075	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,700.000	4.000	0.000	4.00	18,800.00
0080	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	60.000	0.000	40.00	800.00
0085	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	445.000	0.000	445.00	11,125.00
0090	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	505.000	0.000	505.00	1,010.00
0095	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	1,515.000	0.000	1,515.00	3,408.75
0100	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	1.000	0.000	1.00	1,250.00
0105	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0110	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	10.000	0.000	10.00	400.00
0115	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0120	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	700.000	12.000	0.000	12.00	8,400.00
0125	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	225.000	12.000	0.000	12.00	2,700.00
0130	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	230.000	50.000	0.000	50.00	11,500.00
0135	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	22.000	50.000	0.000	50.00	1,100.00
0140	61856002	002	TMA (STATIONARY)	DAY	150.000	22.000	0.000	14.00	2,100.00

Category Subtotal \$111,258.75

PROJECT F 2022(735) CONTROL 038006021
 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 \$
0305	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	32.000	0.000	32.00	8,800.00
0310	06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,700.000	4.000	0.000	4.00	18,800.00
0315	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	210.000	0.000	210.00	4,200.00
0320	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	585.000	0.000	585.00	14,625.00
0325	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	795.000	0.000	795.00	1,590.00
0330	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	2,385.000	0.000	2,385.00	5,366.25
0335	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	2.000	0.000	2.00	2,500.00
0340	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0345	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	51.000	0.000	51.00	2,040.00
0350	06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0355	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.000	0.000	2.00	400.00
0360	06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	4.000	0.000	4.00	600.00
0365	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	2.000	0.000	2.00	10,000.00
0370	61856002	002	TMA (STATIONARY)	DAY	150.000	22.000	0.000	14.00	2,100.00

Category Subtotal \$79,721.25

PROJECT F 2022(735) CONTROL 030201023

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 (\$)
0145	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066001	000	FORCE ACCOUNT ID 1 Material furnished by the State	DOL	1.000	20,000.000	0.000	0.000	0.00
0410	96066011	000	FORCE ACCOUNT ID 11 Public Utility Force Account Work	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	4,000.000	0.000	0.000	0.00
0425	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	0.010	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$190,980.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	64.00	64.000	17,600.00
05006001	000	MOBILIZATION	LS	19,500.000	1.00	0.970	18,915.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	4.00	3.500	12,250.00
06106218	000	IN RD IL (TY SA) 40T-12 (250W EQ) LED	EA	4,700.000	8.00	8.000	37,600.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	270.00	250.000	5,000.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	1,030.00	1,030.000	25,750.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.000	1,300.00	1,300.000	2,600.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.250	3,900.00	3,900.000	8,775.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,250.000	3.00	3.000	3,750.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,200.000	2.00	2.000	12,400.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.000	61.00	61.000	2,440.00
06446040	000	IN SM RD SN SUP&AM TYS80(1)SB(P-BM)	EA	1,250.000	4.00	4.000	5,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	2.00	2.000	400.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	700.000	12.00	12.000	8,400.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	225.000	12.00	12.000	2,700.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	230.000	50.00	50.000	11,500.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	22.000	50.00	50.000	1,100.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	150.000	4.00	4.000	600.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	5,000.000	2.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	44.00	28.000	4,200.00
TOTAL ITEM EARNINGS TO DATE							\$190,980.00