



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/20/15**

CONTRACT ID: **092038255**
 PROJECT: **C 920-38-255**
 CONTRACT: **12143231**
 AWARD AMOUNT: **\$55,175.45**
 PROJECTED AMOUNT: **\$55,175.45**
 ADJ. PROJECTED AMOUNT: **\$55,175.45**
 CONTRACTOR: **APAC-TEXAS, INC.**

HIGHWAY: **PW**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **Adam Jack, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/21/2015** to **05/22/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **42.86**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **01/07/2015**
 WORK BEGIN DATE: **04/06/2015**
 ACCEPTED DATE: **04/13/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$55,719.60	\$55,449.60	\$270.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$55,719.60	\$55,449.60	\$270.00
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	\$55,719.60	\$55,449.60	\$270.00

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: 04/06/2015
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 7
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 7
 DAYS CHARGED TO DATE: 3
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/22/2015		1

Diary Adjustment

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 920-38-255

CONTROL 092038255

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05002001	011	MOBILIZATION	LS	9,000.000	0.030	\$270.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$270.00

CONTRACT LINE ITEMS

PROJECT C 920-38-255 CONTROL 092038255
 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	01102001	000	EXCAVATION (ROADWAY)	CY	1,070.000	3.000	0.000	3.00	3,210.00
0065	01342004	000	BACKFILL (TY A OR B)	STA	290.000	10.480	0.000	10.48	3,039.20
0080	05002001	011	MOBILIZATION	LS	9,000.000	1.000	0.000	1.00	9,000.00
0085	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.000	0.000	1.00	1,500.00
0090	32672032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	140.000	264.000	0.000	278.36	38,970.40
Category Subtotal									\$55,719.60

PROJECT C 920-38-255 CONTROL 092038255
 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 (\$)
0070	01642023	002	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.750	1,397.000	0.000	0.000	0.00
0075	01682001	000	VEGETATIVE WATERING	MG	150.000	2.790	0.000	0.000	0.00
0095	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0096	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0097	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0098	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$55,719.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01102001	000	EXCAVATION (ROADWAY)	CY	1,070.000	3.00	3.000	3,210.00
01342004	000	BACKFILL (TY A OR B)	STA	290.000	10.48	10.480	3,039.20
05002001	011	MOBILIZATION	LS	9,000.000	1.00	1.000	9,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	1.00	1.000	1,500.00
32672032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	140.000	264.00	278.360	38,970.40
TOTAL ITEM EARNINGS TO DATE							\$55,719.60