



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/17**

CONTRACT ID: **628645001**
 PROJECT: **RMC - 628645001**
 CONTRACT: **04164015**
 AWARD AMOUNT: **\$1,078,969.40**
 PROJECTED AMOUNT: **\$1,078,969.40**
 ADJ. PROJECTED AMOUNT: **\$1,912,089.50**
 CONTRACTOR: **APAC-TEXAS, INC.**

HIGHWAY: **US0190**
 DISTRICT NAME: **Beaumont**
 COUNTY: **JASPER**
 AREA ENGINEER: **Allen Warden, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2016** to **11/17/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.22**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/10/2016**
 WORK BEGIN DATE: **07/05/2016**
 ACCEPTED DATE: **10/28/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,862,233.65	\$1,860,433.65	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,862,233.65	\$1,860,433.65	\$1,800.00
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	\$1,862,233.65	\$1,860,433.65	\$1,800.00

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: 07/05/2016
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 40
C. O. ADJUSTED DAYS: 14
CURRENT DAYS: 54
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/17/2016	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628645001

CONTROL 628645001

CATEGORY 001

DESCRIPTION FLEX PAVE STRUCTURE REP JASPER/TYLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,800.00

CONTRACT LINE ITEMS

PROJECT RMC - 628645001 CONTROL 628645001
 CATEGORY 001 DESCRIPTION FLEX PAVE STRUCTURE REP JASPER/TYLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03406178		D-GR HMA(SQ) TY-F PG64-22 CO #1	TON	168.900	0.000	159.000	159.00	26,855.10
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	3,817.000	5,464.000	8,498.68	849,868.00
0065	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	20.000	5,606.000	4,106.000	9,713.29	194,265.80
0070	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	4,980.000	1,871.000	6,950.87	660,332.65
0075	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,300.000	3.000	0.000	3.00	24,900.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	168.000	0.000	321.00	963.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	654.000	0.000	245.00	735.00
0095	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.700	30.000	0.000	18.00	48.60
0100	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.400	1,265.000	0.000	1,438.00	3,451.20
0105	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.200	290.000	0.000	480.00	576.00
0110	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	20.000	0.000	440.00	528.00
0115	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.200	10,142.000	0.000	16,411.00	19,693.20
0120	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.200	230.000	0.000	260.00	312.00
0125	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.200	1,280.000	0.000	2,020.00	2,424.00
0130	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	1,986.000	0.000	1,557.00	1,868.40
0135	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	800.000	0.000	4,002.00	4,802.40
0140	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	128.000	0.000	183.00	2,287.50
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	4.000	0.000	4.00	1,040.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	6.400	55.000	0.000	133.00	851.20
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.400	137.000	0.000	224.00	1,433.60
Category Subtotal									\$1,857,235.65

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 \$
165	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	4,998.00	4,998.00
Category Subtotal									\$4,998.00

PROJECT RMC - 628645001 CONTROL 628645001
 CATEGORY 001 DESCRIPTION FLEX PAVE STRUCTURE REP JASPER/TYLE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
160	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
175	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
180	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
185	05852011		RIDE BONUS/PENALTY (D.WIDE SS ITEM 585)	DOL	1.000	1,000.000	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 (\$)
170	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,862,233.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03406178		D-GR HMA(SQ) TY-F PG64-22	TON	168.900	0.00	159.000	26,855.10
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	3,817.00	8,498.680	849,868.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	20.000	5,606.00	9,713.290	194,265.80
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	95.000	4,980.00	6,950.870	660,332.65
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,300.000	3.00	3.000	24,900.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	3.000	168.00	321.000	963.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	654.00	245.000	735.00
06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.700	30.00	18.000	48.60
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.400	1,265.00	1,438.000	3,451.20
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	1.200	290.00	480.000	576.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.200	20.00	440.000	528.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.200	10,142.00	16,411.000	19,693.20
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.200	230.00	260.000	312.00
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.200	1,280.00	2,020.000	2,424.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.200	1,986.00	1,557.000	1,868.40
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.200	800.00	4,002.000	4,802.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	128.00	183.000	2,287.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.000	4.00	4.000	1,040.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.400	55.00	133.000	851.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.400	137.00	224.000	1,433.60
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	4,998.000	4,998.00

TOTAL ITEM EARNINGS TO DATE

\$1,862,233.65