



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **013005089**  
 PROJECT: **STP 2023(765)HES**  
 CONTRACT: **06233253**  
 AWARD AMOUNT: **\$340,196.25**  
 PROJECTED AMOUNT: **\$366,196.26**  
 ADJ. PROJECTED AMOUNT: **\$366,196.26**  
 CONTRACTOR: **APOLLO CONSTRUCTORS, INC.**

HIGHWAY: **US 62**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Jeremy Dearing, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/29/2024** to **07/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **72.53**  
 % TIME USED: **65.63**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/02/2023**  
 AWARD DATE: **06/29/2023**  
 NOTICE TO PROCEED DATE: **07/19/2023**  
 WORK BEGIN DATE: **03/18/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$265,590.00        | \$265,590.00        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$265,590.00        | \$265,590.00        | \$0.00        |
| 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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$265,590.00</b> | <b>\$265,590.00</b> | <b>\$0.00</b> |

**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: 03/18/2024  
TIME CHARGES BEGIN: 10/17/2023  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 06/29/2024   |              | 1             | TIME SUSPENDED   |
| 06/30/2024   |              | 1             | TIME SUSPENDED   |
| 07/01/2024   |              | 1             | TIME SUSPENDED   |
| 07/02/2024   |              | 1             | TIME SUSPENDED   |
| 07/03/2024   |              | 1             | TIME SUSPENDED   |
| 07/04/2024   |              | 1             | TIME SUSPENDED   |
| 07/05/2024   |              | 1             | TIME SUSPENDED   |
| 07/06/2024   |              | 1             | TIME SUSPENDED   |
| 07/07/2024   |              | 1             | TIME SUSPENDED   |
| 07/08/2024   |              | 1             | TIME SUSPENDED   |
| 07/09/2024   |              | 1             | TIME SUSPENDED   |
| 07/10/2024   |              | 1             | TIME SUSPENDED   |
| 07/11/2024   |              | 1             | TIME SUSPENDED   |
| 07/12/2024   |              | 1             | TIME SUSPENDED   |
| 07/13/2024   |              | 1             | TIME SUSPENDED   |
| 07/14/2024   |              | 1             | TIME SUSPENDED   |
| 07/15/2024   |              | 1             | TIME SUSPENDED   |
| 07/16/2024   |              | 1             | TIME SUSPENDED   |
| 07/17/2024   |              | 1             | TIME SUSPENDED   |
| 07/18/2024   |              | 1             | TIME SUSPENDED   |
| 07/19/2024   |              | 1             | TIME SUSPENDED   |
| 07/20/2024   |              | 1             | TIME SUSPENDED   |
| 07/21/2024   |              | 1             | TIME SUSPENDED   |
| 07/22/2024   |              | 1             | TIME SUSPENDED   |
| 07/23/2024   |              | 1             | TIME SUSPENDED   |
| 07/24/2024   |              | 1             | TIME SUSPENDED   |
| 07/25/2024   |              | 1             | TIME SUSPENDED   |
| 07/26/2024   |              | 1             | TIME SUSPENDED   |
| 07/27/2024   |              | 1             | TIME SUSPENDED   |
| 07/28/2024   |              | 1             | TIME SUSPENDED   |

PERIOD SUMMARY

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 0            | 30            |
| TIME SUSPENDED |              | 30            |

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT STP 2023(765)HES CONTROL 013005089  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$           |
|----------|-----------|--------|--|------|------------|--------------|-----------------|--------------------------|---------------------|
| 0060     | 04166002  | 000    | DRILL SHAFT (24 IN)                    | LF   | 185.000    | 6.000        | 0.000           | 6.00                     | 1,110.00            |
| 0065     | 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)     | LF   | 375.000    | 30.000       | 0.000           | 30.00                    | 11,250.00           |
| 0070     | 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)     | LF   | 500.000    | 44.000       | 0.000           | 44.00                    | 22,000.00           |
| 0075     | 05006001  | 000    | MOBILIZATION                           | LS   | 34,000.000 | 1.000        | 0.000           | 0.90                     | 30,600.00           |
| 0080     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,600.000  | 4.000        | 0.000           | 3.00                     | 4,800.00            |
| 0085     | 05066035  | 002    | SANDBAGS FOR EROSION CONTROL           | EA   | 25.000     | 6.000        | 0.000           | 6.00                     | 150.00              |
| 0090     | 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 25.000     | 10.000       | 0.000           | 65.00                    | 1,625.00            |
| 0095     | 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 37.000     | 310.000      | 0.000           | 310.00                   | 11,470.00           |
| 0105     | 06186059  | 000    | CONDT (PVC) (SCH 80) (4") (BORE)       | LF   | 45.000     | 385.000      | 0.000           | 475.00                   | 21,375.00           |
| 0115     | 06206016  | 000    | ELEC CONDR (NO.2) INSULATED            | LF   | 3.000      | 855.000      | 0.000           | 1,095.00                 | 3,285.00            |
| 0120     | 06246009  | 000    | GROUND BOX TY D (162922)               | EA   | 1,700.000  | 2.000        | 0.000           | 2.00                     | 3,400.00            |
| 0125     | 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,800.000  | 3.000        | 0.000           | 3.00                     | 5,400.00            |
| 0140     | 06286188  | 000    | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA   | 8,500.000  | 1.000        | 0.000           | 0.50                     | 4,250.00            |
| 0155     | 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 380.000    | 12.000       | 0.000           | 11.00                    | 4,180.00            |
| 0160     | 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 380.000    | 4.000        | 0.000           | 4.00                     | 1,520.00            |
| 0165     | 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 380.000    | 12.000       | 0.000           | 11.00                    | 4,180.00            |
| 0170     | 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 380.000    | 8.000        | 0.000           | 8.00                     | 3,040.00            |
| 0175     | 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 380.000    | 12.000       | 0.000           | 11.00                    | 4,180.00            |
| 0180     | 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 380.000    | 4.000        | 0.000           | 4.00                     | 1,520.00            |
| 0185     | 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 650.000    | 8.000        | 0.000           | 8.00                     | 5,200.00            |
| 0190     | 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM  | EA   | 125.000    | 12.000       | 0.000           | 11.00                    | 1,375.00            |
| 0195     | 06826055  | 000    | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM  | EA   | 145.000    | 4.000        | 0.000           | 4.00                     | 580.00              |
| 0220     | 06866041  | 000    | INS TRF SIG PL AM(S)1 ARM(40')         | EA   | 19,000.000 | 1.000        | 0.000           | 1.00                     | 19,000.00           |
| 0225     | 06866045  | 000    | INS TRF SIG PL AM(S)1 ARM(44')         | EA   | 20,000.000 | 1.000        | 0.000           | 1.00                     | 20,000.00           |
| 0230     | 06866053  | 000    | INS TRF SIG PL AM(S)1 ARM(50')         | EA   | 36,000.000 | 2.000        | 0.000           | 2.00                     | 72,000.00           |
| 0235     | 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 1,450.000  | 3.000        | 0.000           | 4.00                     | 5,800.00            |
| 0260     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 100.000    | 128.000      | 0.000           | 23.00                    | 2,300.00            |
|          |           |        |  |      |            |              |                 | <b>Category Subtotal</b> | <b>\$265,590.00</b> |

PROJECT STP 2023(765)HES CONTROL 013005089  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION     | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|-------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100     | 06186058  | 000    | CONDT (PVC) (SCH 80) (4")           | LF   | 40.000     | 5.000        | 0.000           | 0.000            | 0.00        |
| 0110     | 06206009  | 000    | ELEC CONDR (NO.6) BARE              | LF   | 2.250      | 390.000      | 0.000           | 0.000            | 0.00        |
| 0130     | 06246028  | 000    | REMOVE GROUND BOX                   | EA   | 500.000    | 5.000        | 0.000           | 0.000            | 0.00        |
| 0135     | 06286002  | 000    | REMOVE ELECTRICAL SERVICES          | EA   | 1,000.000  | 1.000        | 0.000           | 0.000            | 0.00        |
| 0145     | 06806002  | 006    | INSTALL HWY TRF SIG (ISOLATED)      | EA   | 22,500.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0150     | 06806004  | 006    | REMOVING TRAFFIC SIGNALS            | EA   | 15,000.000 | 1.000        | 0.000           | 0.000            | 0.00        |
| 0200     | 06846009  | 000    | TRF SIG CBL (TY A)(12 AWG)(4 CONDR) | LF   | 3.000      | 1,140.000    | 0.000           | 0.000            | 0.00        |
| 0205     | 06846010  | 000    | TRF SIG CBL (TY A)(12 AWG)(5 CONDR) | LF   | 3.500      | 440.000      | 0.000           | 0.000            | 0.00        |



CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 04166002  | 000    | DRILL SHAFT (24 IN)                    | LF   | 185.000    | 6.00         | 6.000            | 1,110.00    |
| 04166032  | 000    | DRILL SHAFT (TRF SIG POLE) (36 IN)     | LF   | 375.000    | 30.00        | 30.000           | 11,250.00   |
| 04166034  | 000    | DRILL SHAFT (TRF SIG POLE) (48 IN)     | LF   | 500.000    | 44.00        | 44.000           | 22,000.00   |
| 05006001  | 000    | MOBILIZATION                           | LS   | 34,000.000 | 1.00         | 0.900            | 30,600.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 1,600.000  | 4.00         | 3.000            | 4,800.00    |
| 05066035  | 002    | SANDBAGS FOR EROSION CONTROL           | EA   | 25.000     | 6.00         | 6.000            | 150.00      |
| 06186046  | 000    | CONDT (PVC) (SCH 80) (2")              | LF   | 25.000     | 10.00        | 65.000           | 1,625.00    |
| 06186047  | 000    | CONDT (PVC) (SCH 80) (2") (BORE)       | LF   | 37.000     | 310.00       | 310.000          | 11,470.00   |
| 06186059  | 000    | CONDT (PVC) (SCH 80) (4") (BORE)       | LF   | 45.000     | 385.00       | 475.000          | 21,375.00   |
| 06206016  | 000    | ELEC CONDR (NO.2) INSULATED            | LF   | 3.000      | 855.00       | 1,095.000        | 3,285.00    |
| 06246009  | 000    | GROUND BOX TY D (162922)               | EA   | 1,700.000  | 2.00         | 2.000            | 3,400.00    |
| 06246010  | 000    | GROUND BOX TY D (162922)W/APRON        | EA   | 1,800.000  | 3.00         | 3.000            | 5,400.00    |
| 06286188  | 000    | ELC SRV TY D 120/240 070(NS)SS(E)SP(O) | EA   | 8,500.000  | 1.00         | 0.500            | 4,250.00    |
| 06826001  | 000    | VEH SIG SEC (12")LED(GRN)              | EA   | 380.000    | 12.00        | 11.000           | 4,180.00    |
| 06826002  | 000    | VEH SIG SEC (12")LED(GRN ARW)          | EA   | 380.000    | 4.00         | 4.000            | 1,520.00    |
| 06826003  | 000    | VEH SIG SEC (12")LED(YEL)              | EA   | 380.000    | 12.00        | 11.000           | 4,180.00    |
| 06826004  | 000    | VEH SIG SEC (12")LED(YEL ARW)          | EA   | 380.000    | 8.00         | 8.000            | 3,040.00    |
| 06826005  | 000    | VEH SIG SEC (12")LED(RED)              | EA   | 380.000    | 12.00        | 11.000           | 4,180.00    |
| 06826006  | 000    | VEH SIG SEC (12")LED(RED ARW)          | EA   | 380.000    | 4.00         | 4.000            | 1,520.00    |
| 06826018  | 000    | PED SIG SEC (LED)(COUNTDOWN)           | EA   | 650.000    | 8.00         | 8.000            | 5,200.00    |
| 06826054  | 000    | BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM  | EA   | 125.000    | 12.00        | 11.000           | 1,375.00    |
| 06826055  | 000    | BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM  | EA   | 145.000    | 4.00         | 4.000            | 580.00      |
| 06866041  | 000    | INS TRF SIG PL AM(S)1 ARM(40')         | EA   | 19,000.000 | 1.00         | 1.000            | 19,000.00   |
| 06866045  | 000    | INS TRF SIG PL AM(S)1 ARM(44')         | EA   | 20,000.000 | 1.00         | 1.000            | 20,000.00   |
| 06866053  | 000    | INS TRF SIG PL AM(S)1 ARM(50')         | EA   | 36,000.000 | 2.00         | 2.000            | 72,000.00   |
| 06876001  | 000    | PED POLE ASSEMBLY                      | EA   | 1,450.000  | 3.00         | 4.000            | 5,800.00    |
| 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 100.000    | 128.00       | 23.000           | 2,300.00    |

TOTAL ITEM EARNINGS TO DATE

**\$265,590.00**