



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **090400213**  
 PROJECT: **STP 2023(946)HESG**  
 CONTRACT: **06233453**  
 AWARD AMOUNT: **\$576,034.65**  
 PROJECTED AMOUNT: **\$611,034.65**  
 ADJ. PROJECTED AMOUNT: **\$611,034.65**  
 CONTRACTOR: **APOLLO CONSTRUCTORS, INC.**

HIGHWAY: **Various**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **90.83**  
 % TIME USED: **48.84**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **09/06/2023**  
 WORK BEGIN DATE: **01/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$554,979.45	\$303,103.44	\$251,876.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$554,979.45	\$303,103.44	\$251,876.01
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>\$554,979.45</b>	<b>\$303,103.44</b>	<b>\$251,876.01</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: 01/22/2024  
TIME CHARGES BEGIN: 12/05/2023  
BID DAYS: 43  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 43  
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
02/01/2024	1		
02/02/2024	1		
02/03/2024		1	SATURDAY
02/04/2024		1	SUNDAY
02/05/2024	1		
02/06/2024	1		
02/07/2024	1		
02/08/2024	1		
02/09/2024	1		
02/10/2024		1	SATURDAY
02/11/2024		1	SUNDAY
02/12/2024		1	SNOW
02/13/2024	1		
02/14/2024	1		
02/15/2024	1		
02/16/2024	1		
02/17/2024		1	SATURDAY
02/18/2024		1	SUNDAY
02/19/2024	1		
02/20/2024	1		
02/21/2024	1		
02/22/2024	1		
02/23/2024	1		
02/24/2024		1	SATURDAY
02/25/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
SATURDAY		4
SNOW		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(946)HESG CONTROL 090400213  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	1.000	\$5,500.00	4.00	2.00
0070	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.590	1,330.000	\$2,114.70	1,850.00	2,129.00
0075	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.490	40.000	\$99.60	295.00	50.00
0080	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.690	80.000	\$215.20	590.00	100.00
0085	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	18,797.000	4.000	\$75,188.00	5.00	5.00
0090	06806004	006	REMOVING TRAFFIC SIGNALS	EA	14,959.000	4.000	\$59,836.00	5.00	5.00
0095	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	16.000	\$8,000.00	20.00	20.00
0100	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	500.000	32.000	\$16,000.00	40.00	40.00
0105	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	500.000	16.000	\$8,000.00	20.00	20.00
0110	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	879.000	24.000	\$21,096.00	40.00	40.00
0115	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	279.000	16.000	\$4,464.00	20.00	20.00
0120	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.620	480.000	\$1,737.60	600.00	600.00
0125	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	7.000	1,060.000	\$7,420.00	1,340.00	1,340.00
0130	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.490	2,005.000	\$13,012.45	3,010.00	3,423.00
0135	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.690	240.000	\$645.60	400.00	400.00
0140	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	978.000	24.000	\$23,472.00	40.00	40.00
0145	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	9,989.000	5.000	\$49,945.00	5.00	5.00
0150	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,239.000	20.000	\$104,780.00	20.00	20.00
0155	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,695.000	4.000	\$6,780.00	5.00	5.00
0160	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.790	2,265.000	\$4,054.35	4,340.00	3,683.00
0165	61856002	002	TMA (STATIONARY)	DAY	175.000	8.000	\$1,400.00	40.00	11.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-161,884.488	-\$161,884.49	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$251,876.01**

CONTRACT LINE ITEMS

PROJECT STP 2023(946)HESG CONTROL 090400213  
 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	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.000	0.000	2.00	11,000.00
0070	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.590	1,850.000	0.000	2,129.00	3,385.11
0075	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.490	295.000	0.000	50.00	124.50
0080	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.690	590.000	0.000	100.00	269.00
0085	06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	18,797.000	5.000	0.000	5.00	93,985.00
0090	06806004	006	REMOVING TRAFFIC SIGNALS	EA	14,959.000	5.000	0.000	5.00	74,795.00
0095	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	20.000	0.000	20.00	10,000.00
0100	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	500.000	40.000	0.000	40.00	20,000.00
0105	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	500.000	20.000	0.000	20.00	10,000.00
0110	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	879.000	40.000	0.000	40.00	35,160.00
0115	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	279.000	20.000	0.000	20.00	5,580.00
0120	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.620	600.000	0.000	600.00	2,172.00
0125	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	7.000	1,340.000	0.000	1,340.00	9,380.00
0130	06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.490	3,010.000	0.000	3,423.00	22,215.27
0135	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.690	400.000	0.000	400.00	1,076.00
0140	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	978.000	40.000	0.000	40.00	39,120.00
0145	60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	9,989.000	5.000	0.000	5.00	49,945.00
0150	60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,239.000	20.000	0.000	20.00	104,780.00
0155	60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,695.000	5.000	0.000	5.00	8,475.00
0160	60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.790	4,340.000	0.000	3,683.00	6,592.57
0165	61856002	002	TMA (STATIONARY)	DAY	175.000	40.000	0.000	11.00	1,925.00
								<b>Category Subtotal</b>	\$554,979.45

PROJECT STP 2023(946)HESG CONTROL 090400213  
 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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 (\$)
0215	96046001		CONTRACTOR FORCE ACCOUNT 1 Illumiation	DOL	1.000	10,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00

0225 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 15,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$554,979.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	4.00	2.000	11,000.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.590	1,850.00	2,129.000	3,385.11
06206009	000	ELEC CONDR (NO.6) BARE	LF	2.490	295.00	50.000	124.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.690	590.00	100.000	269.00
06806003	006	INSTALL HWY TRF SIG (SYSTEM)	EA	18,797.000	5.00	5.000	93,985.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	14,959.000	5.00	5.000	74,795.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	500.000	20.00	20.000	10,000.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	500.000	40.00	40.000	20,000.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	500.000	20.00	20.000	10,000.00
06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	879.000	40.00	40.000	35,160.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	279.000	20.00	20.000	5,580.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.620	600.00	600.000	2,172.00
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	7.000	1,340.00	1,340.000	9,380.00
06846046	000	TRF SIG CBL (TY A)(14 AWG)(20 CONDR)	LF	6.490	3,010.00	3,423.000	22,215.27
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.690	400.00	400.000	1,076.00
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	978.000	40.00	40.000	39,120.00
60836002	000	VID IMAGE AND RADAR DET PROCESSOR SYS	EA	9,989.000	5.00	5.000	49,945.00
60836003	000	VIDEO IMAGING AND RADAR DETECTOR	EA	5,239.000	20.00	20.000	104,780.00
60836004	000	VIDEO IMAGING AND RADAR SET-UP SYS	EA	1,695.000	5.00	5.000	8,475.00
60836005	000	VID IMAGE AND RADAR COM CABLE (COAX)	LF	1.790	4,340.00	3,683.000	6,592.57
61856002	002	TMA (STATIONARY)	DAY	175.000	40.00	11.000	1,925.00

TOTAL ITEM EARNINGS TO DATE

**\$554,979.45**