



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/08/16**

CONTRACT ID: **017305037**  
 PROJECT: **STP 2015(843)HES**  
 CONTRACT: **04153023**  
 AWARD AMOUNT: **\$1,485,048.26**  
 PROJECTED AMOUNT: **\$1,696,848.26**  
 ADJ. PROJECTED AMOUNT: **\$1,058,642.66**  
 CONTRACTOR: **APAC-TEXAS, INC.**

HIGHWAY: **SH 34**  
 DISTRICT NAME: **Dallas**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **JEFF BUSH, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2016** to **06/14/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **32.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**  
 AWARD DATE: **04/30/2015**  
 NOTICE TO PROCEED DATE: **05/21/2015**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **05/10/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$790,144.83	\$706,136.09	\$84,008.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$790,144.83	\$706,136.09	\$84,008.74
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>\$790,144.83</b>	<b>\$706,136.09</b>	<b>\$84,008.74</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: 00/00/0000  
 TIME CHARGES BEGIN: 06/21/2015  
 BID DAYS: 125  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 125  
 DAYS CHARGED TO DATE: 40  
 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
04/26/2016		1	WORK COMPLETED
04/27/2016		1	AWAIT FINAL ACCEPT
04/28/2016		1	AWAIT FINAL ACCEPT
04/29/2016		1	AWAIT FINAL ACCEPT
04/30/2016		1	AWAIT FINAL ACCEPT
05/01/2016		1	AWAIT FINAL ACCEPT
05/02/2016		1	AWAIT FINAL ACCEPT
05/03/2016		1	AWAIT FINAL ACCEPT
05/04/2016		1	AWAIT FINAL ACCEPT
05/05/2016		1	AWAIT FINAL ACCEPT
05/06/2016		1	AWAIT FINAL ACCEPT
05/07/2016		1	AWAIT FINAL ACCEPT
05/08/2016		1	AWAIT FINAL ACCEPT
05/09/2016		1	AWAIT FINAL ACCEPT
05/10/2016		1	WORK ACCEPTED
06/03/2016		1	Making adjustments for the final.
06/08/2016		1	Making adjustments for the final.
06/14/2016		1	Making final payment for mobilization only.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	0	18
AWAIT FINAL ACCEPT		13
OTHER - SEE RMRKS		3
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(843)HES CONTROL 017305037  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	03416028	000	D-GR HMA TY-C PG70-22	TON	66.250	-5,670.930	-\$375,699.11	0.00	0.00
0071	03416028		D-GR HMA TY-C PG70-22	TON	69.563	5,670.930	\$394,486.90	5,670.93	5,670.93
			SUPP DESCR CO #3-Quantity/Price Adjustment						
0075	03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	59.700	-546.670	-\$32,636.20	0.00	0.00
0076	03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	74.625	546.670	\$40,795.25	546.67	546.67
			SUPP DESCR CO #3-Quantity/Price Adjustment						
0085	05006001	000	MOBILIZATION	LS	138,847.000	0.100	\$13,884.70	1.00	1.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	3.862	\$40,937.20	6.00	6.00
0165	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,240.000	\$2,240.00	2,500.00	2,240.00
			SUPP DESCR CO #4						
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$84,008.74</b>		

CONTRACT LINE ITEMS

PROJECT STP 2015(843)HES CONTROL 017305037  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0071	03416028		D-GR HMA TY-C PG70-22 CO #3-Quantity/Price Adjustment	TON	69.563	0.000	5,670.930	5,670.93	394,486.90
0076	03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16") CO #3-Quantity/Price Adjustment	SY	74.625	0.000	546.670	546.67	40,795.25
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.642	77,440.000	-29,976.220	47,463.78	77,935.53
0085	05006001	000	MOBILIZATION	LS	138,847.000	1.000	0.000	1.00	138,847.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	6.000	0.000	6.00	63,600.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	100,680.000	0.000	71,269.00	8,552.28
0120	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	50,340.000	0.000	36,863.00	4,423.56
0130	06666224	000	PAVEMENT SEALER 4"	LF	0.110	112,163.000	0.000	70,757.00	7,783.27
0135	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	100,680.000	0.000	73,092.00	23,389.44
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	12,600.000	0.000	6,330.00	2,721.90
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	50,400.000	0.000	44,444.00	14,222.08
0150	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,260.000	0.000	850.00	3,017.50
0155	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.031	112,163.000	0.000	70,757.00	2,193.47
0161	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	-483.77	-483.77
0162	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.000	0.000	6,420.42	6,420.42
0165	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341) CO #4	DOL	1.000	0.000	2,500.000	2,240.00	2,240.00

Category Subtotal \$790,144.83

PROJECT STP 2015(843)HES CONTROL 017305037  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01346004	000	BACKFILL (TY A OR B)	STA	162.000	159.000	0.000	0.000	0.00
0070	03416028	000	D-GR HMA TY-C PG70-22	TON	66.250	8,520.000	-8,520.000	0.000	0.00
0075	03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	59.700	7,744.000	-7,744.000	0.000	0.00
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.230	200.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.580	200.000	0.000	0.000	0.00
0105	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.650	100.000	0.000	0.000	0.00
0110	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.150	100.000	0.000	0.000	0.00
0125	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.600	15,840.000	0.000	0.000	0.00
0156	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0157	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0158	96016001		MATERIAL ON HAND MATERIAL RECEIVED	DOL	1.000	10,000.000	0.000	0.000	0.00
0159	96016001		MATERIAL ON HAND MATERIAL USED	DOL	-1.000	10,000.000	0.000	0.000	0.00
0160	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00

PAID BY THE HOUR

CATEGORY 002			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal	0.00	
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0163	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE PAID BY INVOICE	DOL	1.000	1,000.000	0.000	0.000	0.00
0164	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
							Category Subtotal	0.00	
							<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>		<b>\$790,144.83</b>

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416028	000	D-GR HMA TY-C PG70-22	TON	66.250	0.00	0.000	0.00
03416028		D-GR HMA TY-C PG70-22	TON	69.560	0.00	5,670.930	394,486.90
		CO #3-Quantity/Price Adjustment					
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	-483.770	-483.77
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100,000.00	6,420.420	6,420.42
03516010	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	59.700	0.00	0.000	0.00
03516010		FLEXIBLE PAVEMENT STRUCTURE REPAIR(16")	SY	74.630	0.00	546.670	40,795.25
		CO #3-Quantity/Price Adjustment					
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.640	77,440.00	47,463.780	77,935.53
05006001	000	MOBILIZATION	LS	138,847.000	1.00	1.000	138,847.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,600.000	6.00	6.000	63,600.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	100,680.00	71,269.000	8,552.28
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.120	50,340.00	36,863.000	4,423.56
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	2,240.000	2,240.00
		CO #4					
06666224	000	PAVEMENT SEALER 4"	LF	0.110	112,163.00	70,757.000	7,783.27
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	100,680.00	73,092.000	23,389.44
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.430	12,600.00	6,330.000	2,721.90
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	50,400.00	44,444.000	14,222.08
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	1,260.00	850.000	3,017.50
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.030	112,163.00	70,757.000	2,193.47

TOTAL ITEM EARNINGS TO DATE

**\$790,144.83**