



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **001310089**  
 PROJECT: **F 2022(845)**  
 CONTRACT: **08223062**  
 AWARD AMOUNT: **\$406,337.70**  
 PROJECTED AMOUNT: **\$445,775.20**  
 ADJ. PROJECTED AMOUNT: **\$445,775.20**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **BU 287P**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **91.80**  
 % TIME USED: **92.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **11/07/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE     |
|---------------------------|---------------------|---------------------|-------------------|
| ITEM EARNINGS             | \$409,217.90        | \$407,317.90        | \$1,900.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00            |
| NON-PARTICIPATING         | \$409,217.90        | \$407,317.90        | \$1,900.00        |
| 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            |
|                           | \$409,217.90        | \$407,317.90        | <b>\$1,900.00</b> |
| <b>PAID TO CONTRACTOR</b> | <b>\$409,217.90</b> | <b>\$407,317.90</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: 11/07/2022  
TIME CHARGES BEGIN: 10/22/2022  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 79  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2023   |              | 1             | VEG MAINTENANCE  |
| 09/27/2023   |              | 1             | VEG MAINTENANCE  |
| 09/28/2023   |              | 1             | VEG MAINTENANCE  |
| 09/29/2023   |              | 1             | VEG MAINTENANCE  |
| 09/30/2023   |              | 1             | VEG MAINTENANCE  |
| 10/01/2023   |              | 1             | VEG MAINTENANCE  |
| 10/02/2023   |              | 1             | VEG MAINTENANCE  |
| 10/03/2023   |              | 1             | VEG MAINTENANCE  |
| 10/04/2023   |              | 1             | VEG MAINTENANCE  |
| 10/05/2023   |              | 1             | VEG MAINTENANCE  |
| 10/06/2023   |              | 1             | VEG MAINTENANCE  |
| 10/07/2023   |              | 1             | VEG MAINTENANCE  |
| 10/08/2023   |              | 1             | VEG MAINTENANCE  |
| 10/09/2023   |              | 1             | VEG MAINTENANCE  |
| 10/10/2023   |              | 1             | VEG MAINTENANCE  |
| 10/11/2023   |              | 1             | VEG MAINTENANCE  |
| 10/12/2023   |              | 1             | VEG MAINTENANCE  |
| 10/13/2023   |              | 1             | VEG MAINTENANCE  |
| 10/14/2023   |              | 1             | VEG MAINTENANCE  |
| 10/15/2023   |              | 1             | VEG MAINTENANCE  |
| 10/16/2023   |              | 1             | VEG MAINTENANCE  |
| 10/17/2023   |              | 1             | VEG MAINTENANCE  |
| 10/18/2023   |              | 1             | VEG MAINTENANCE  |
| 10/19/2023   |              | 1             | VEG MAINTENANCE  |
| 10/20/2023   |              | 1             | VEG MAINTENANCE  |
| 10/21/2023   |              | 1             | VEG MAINTENANCE  |
| 10/22/2023   |              | 1             | VEG MAINTENANCE  |
| 10/23/2023   |              | 1             | VEG MAINTENANCE  |
| 10/24/2023   |              | 1             | VEG MAINTENANCE  |
| 10/25/2023   |              | 1             | VEG MAINTENANCE  |

PERIOD SUMMARY

| Date or Days    | Days Charged | Days Credited |
|-----------------|--------------|---------------|
| 30              | 0            | 30            |
| VEG MAINTENANCE |              | 30            |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(845) CONTROL 001310089  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                      | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|
| 0100     | 01936001  | 000    | PLANT MAINTENANCE                | MO   | 1,500.000  | 1.000             | \$1,500.00                |
| 0105     | 01936007  | 000    | IRRIGATION SYSTEM OPER AND MAINT | MO   | 400.000    | 1.000             | \$400.00                  |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12.00              | 6.00             |
| 12.00              | 6.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,900.00**

CONTRACT LINE ITEMS

PROJECT F 2022(845) CONTROL 001310089  
 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                     | 01006002  | 000    | PREPARING ROW                          | STA  | 2,750.000  | 11.400       | 0.000           | 11.40            | 31,350.00           |
| 0080                     | 01706001  | 000    | IRRIGATION SYSTEM                      | LS   | 49,000.000 | 1.000        | 0.000           | 1.00             | 49,000.00           |
| 0085                     | 01926003  | 000    | PLANT MATERIAL (3-GAL)                 | EA   | 30.000     | 2,096.000    | 0.000           | 2,313.25         | 69,397.50           |
| 0090                     | 01926015  | 000    | LANDSCAPE EDGE                         | LF   | 25.000     | 1,020.000    | 0.000           | 1,212.00         | 30,300.00           |
| 0095                     | 01926016  | 000    | PLANT BED PREPARATION                  | SY   | 5.000      | 1,305.000    | 0.000           | 1,557.00         | 7,785.00            |
| 0100                     | 01936001  | 000    | PLANT MAINTENANCE                      | MO   | 1,500.000  | 12.000       | 0.000           | 6.00             | 9,000.00            |
| 0105                     | 01936007  | 000    | IRRIGATION SYSTEM OPER AND MAINT       | MO   | 400.000    | 12.000       | 0.000           | 6.00             | 2,400.00            |
| 0110                     | 04326001  | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 650.000    | 38.000       | 0.000           | 43.41            | 28,218.45           |
| 0115                     | 04326041  | 000    | RIPRAP (SPECIAL)                       | CY   | 850.000    | 127.000      | 0.000           | 150.67           | 128,066.95          |
| 0120                     | 05006001  | 000    | MOBILIZATION                           | LS   | 37,000.000 | 1.000        | 0.000           | 0.90             | 33,300.00           |
| 0125                     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 4.000        | 0.000           | 4.00             | 16,000.00           |
| 0150                     | 10046001  | 000    | TREE PROTECTION                        | EA   | 200.000    | 22.000       | 0.000           | 22.00            | 4,400.00            |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>\$409,217.90</b> |

PROJECT F 2022(845) CONTROL 001310089  
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 01646008  | 000    | BROADCAST SEED (PERM) (URBAN) (CLAY)   | AC   | 5,000.000  | 0.307        | 0.000           | 0.000            | 0.00        |
| 0070                     | 01666001  | 000    | FERTILIZER                             | AC   | 3,000.000  | 0.307        | 0.000           | 0.000            | 0.00        |
| 0075                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 1.000      | 11.700       | 0.000           | 0.000            | 0.00        |
| 0130                     | 05066040  | 005    | BIODEG EROSN CONT LOGS (INSTL) (8")    | LF   | 2.000      | 1,275.000    | 0.000           | 0.000            | 0.00        |
| 0135                     | 05066043  | 005    | BIODEG EROSN CONT LOGS (REMOVE)        | LF   | 1.000      | 1,275.000    | 0.000           | 0.000            | 0.00        |
| 0140                     | 06186034  | 000    | CONDT (PVC) (SCH 40) (4") (BORE)       | LF   | 30.000     | 358.000      | 0.000           | 0.000            | 0.00        |
| 0145                     | 06206007  | 000    | ELEC CONDR (NO.8) BARE                 | LF   | 2.000      | 600.000      | 0.000           | 0.000            | 0.00        |
| 0155                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 15,937.500   | 0.000           | 0.000            | 0.00        |
| 0160                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |
| 0165                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 2,500.000    | 0.000           | 0.000            | 0.00        |
| 0170                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                 | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0175                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                 | DOL  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0180                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT **\$409,217.90**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 01006002                           | 000    | PREPARING ROW                          | STA  | 2,750.000  | 11.40        | 11.400           | 31,350.00           |
| 01706001                           | 000    | IRRIGATION SYSTEM                      | LS   | 49,000.000 | 1.00         | 1.000            | 49,000.00           |
| 01926003                           | 000    | PLANT MATERIAL (3-GAL)                 | EA   | 30.000     | 2,096.00     | 2,313.250        | 69,397.50           |
| 01926015                           | 000    | LANDSCAPE EDGE                         | LF   | 25.000     | 1,020.00     | 1,212.000        | 30,300.00           |
| 01926016                           | 000    | PLANT BED PREPARATION                  | SY   | 5.000      | 1,305.00     | 1,557.000        | 7,785.00            |
| 01936001                           | 000    | PLANT MAINTENANCE                      | MO   | 1,500.000  | 12.00        | 6.000            | 9,000.00            |
| 01936007                           | 000    | IRRIGATION SYSTEM OPER AND MAINT       | MO   | 400.000    | 12.00        | 6.000            | 2,400.00            |
| 04326001                           | 000    | RIPRAP (CONC)(4 IN)                    | CY   | 650.000    | 38.00        | 43.413           | 28,218.45           |
| 04326041                           | 000    | RIPRAP (SPECIAL)                       | CY   | 850.000    | 127.00       | 150.667          | 128,066.95          |
| 05006001                           | 000    | MOBILIZATION                           | LS   | 37,000.000 | 1.00         | 0.900            | 33,300.00           |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 4,000.000  | 4.00         | 4.000            | 16,000.00           |
| 10046001                           | 000    | TREE PROTECTION                        | EA   | 200.000    | 22.00        | 22.000           | 4,400.00            |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$409,217.90</b> |