



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001508413**
 PROJECT: **C 15-8-413**
 CONTRACT: **06203221**
 AWARD AMOUNT: **\$1,659,187.06**
 PROJECTED AMOUNT: **\$1,661,188.06**
 ADJ. PROJECTED AMOUNT: **\$1,661,188.06**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.68**
 % TIME USED: **85.63**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **01/18/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,589,409.54	\$1,583,809.54	\$5,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,589,409.54	\$1,583,809.54	\$5,600.00
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	\$1,589,409.54	\$1,583,809.54	\$5,600.00

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: 01/18/2021
TIME CHARGES BEGIN: 08/26/2020
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 137
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	VEG MAINTENANCE
10/04/2023		1	VEG MAINTENANCE
10/05/2023		1	VEG MAINTENANCE
10/18/2023		1	VEG MAINTENANCE
10/19/2023		1	VEG MAINTENANCE
10/25/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
VEG MAINTENANCE		6

WORK PERFORMED THIS PERIOD

PROJECT C 15-8-413 CONTROL 001508413
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	01936001	000	PLANT MAINTENANCE	MO	4,100.000	1.000	\$4,100.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	1.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
24.00	19.00
24.00	19.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,600.00

CONTRACT LINE ITEMS

PROJECT C 15-8-413 CONTROL 001508413
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	10046001	000	TREE PROTECTION	EA	250.000	12.000	0.000	12.00	3,000.00
0065	01616022	000	GENERAL USE COMPOST (4")	SY	2.550	51,852.000	0.000	51,852.00	132,222.60
0070	01706001	000	IRRIGATION SYSTEM	LS	625,000.000	1.000	0.000	1.00	625,000.00
0075	01926002	001	PLANT MATERIAL (1-GAL)	EA	3.000	6,321.000	0.000	6,321.00	18,963.00
0080	01926004	001	PLANT MATERIAL (5-GAL)	EA	10.000	21,630.000	0.000	22,411.00	224,110.00
0085	01926005	001	PLANT MATERIAL (15-GAL)	EA	42.000	3,162.000	0.000	2,380.00	99,960.00
0090	01926013	001	MULCH	SY	2.000	51,852.000	0.000	51,852.00	103,704.00
0095	01926016	001	PLANT BED PREPARATION	SY	1.750	51,852.000	0.000	51,852.00	90,741.01
0100	01936001	000	PLANT MAINTENANCE	MO	4,100.000	24.000	0.000	19.00	77,900.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	24.000	0.000	19.00	28,500.00
0140	05006001	000	MOBILIZATION	LS	166,000.000	1.000	0.000	0.90	149,400.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,580.100	10.000	0.000	10.00	35,801.00
0155	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	200.000	0.000	75.00	0.75
0165	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	10,718.000	0.000	10,718.00	107.18
								Category Subtotal	\$1,589,409.54

PROJECT C 15-8-413 CONTROL 001508413
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	0.010	630.000	0.000	0.000	0.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	0.010	2,100.000	0.000	0.000	0.00
0120	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	0.010	300.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.010	50.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	0.010	50.000	0.000	0.000	0.00
0135	04326002	000	RIPRAP (CONC)(5 IN)	CY	0.010	1.000	0.000	0.000	0.00
0150	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	0.010	150.000	0.000	0.000	0.00
0160	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.010	200.000	0.000	0.000	0.00
0170	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.010	10,718.000	0.000	0.000	0.00
0175	61856002	002	TMA (STATIONARY)	DAY	0.010	29.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0190	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0305 96066056 FORCE ACCOUNT - SAFETY CONTINGENCY DOL 1.000 1,000.000 0.000 0.000 0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,589,409.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	2.550	51,852.00	51,852.000	132,222.60
01706001	000	IRRIGATION SYSTEM	LS	625,000.000	1.00	1.000	625,000.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	3.000	6,321.00	6,321.000	18,963.00
01926004	001	PLANT MATERIAL (5-GAL)	EA	10.000	21,630.00	22,411.000	224,110.00
01926005	001	PLANT MATERIAL (15-GAL)	EA	42.000	3,162.00	2,380.000	99,960.00
01926013	001	MULCH	SY	2.000	51,852.00	51,852.000	103,704.00
01926016	001	PLANT BED PREPARATION	SY	1.750	51,852.00	51,852.000	90,741.01
01936001	000	PLANT MAINTENANCE	MO	4,100.000	24.00	19.000	77,900.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	24.00	19.000	28,500.00
05006001	000	MOBILIZATION	LS	166,000.000	1.00	0.900	149,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,580.100	10.00	10.000	35,801.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.010	200.00	75.000	0.75
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.010	10,718.00	10,718.000	107.18
10046001	000	TREE PROTECTION	EA	250.000	12.00	12.000	3,000.00
TOTAL ITEM EARNINGS TO DATE							\$1,589,409.54