



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **001508432**  
 PROJECT: **F 2024(836)**  
 CONTRACT: **04243014**  
 AWARD AMOUNT: **\$3,178,702.30**  
 PROJECTED AMOUNT: **\$3,183,704.30**  
 ADJ. PROJECTED AMOUNT: **\$3,183,704.30**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **IH 35**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Daniel Fleischman, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **23.56**  
 % TIME USED: **30.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**  
 AWARD DATE: **04/25/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **08/05/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$750,224.56	\$626,505.93	\$123,718.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$750,224.56	\$626,505.93	\$123,718.63
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$123,718.63</b>
PAID TO CONTRACTOR	<b>\$750,224.56</b>	<b>\$626,505.93</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: 08/05/2024  
TIME CHARGES BEGIN: 08/01/2024  
BID DAYS: 197  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 197  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(836) CONTROL 001508432

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
0060	01616022	000	GENERAL USE COMPOST (4")	SY	3.150	17,445.000	\$54,951.75	17,445.00	17,445.00
0090	01926015	000	LANDSCAPE EDGE	LF	22.500	1,690.000	\$38,025.00	3,630.00	3,630.00
0095	01926016	000	PLANT BED PREPARATION	SY	1.500	4,361.250	\$6,541.88	17,445.00	17,445.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	1.000	\$3,400.00	10.00	3.00

PROJECT C 914-00-500 CONTROL 091400500

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
0375	01706004	000	IRRIGATION SYSTEM (TY III)	LS	26,000.000	0.800	\$20,800.00	1.00	0.80

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$123,718.63**

CONTRACT LINE ITEMS

PROJECT F 2024(836) CONTROL 001508432  
 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	01616022	000	GENERAL USE COMPOST (4")	SY	3.150	17,445.000	0.000	17,445.00	54,951.75
0090	01926015	000	LANDSCAPE EDGE	LF	22.500	3,630.000	0.000	3,630.00	81,675.00
0095	01926016	000	PLANT BED PREPARATION	SY	1.500	17,445.000	0.000	17,445.00	26,167.51
0110	01926064	000	PLANT BED PREP (TYPE II)	SY	1.500	557.000	0.000	278.50	417.75
0135	04206012	001	CL B CONC (MISC)	CY	650.000	40.000	0.000	40.00	26,000.00
0150	05006001	000	MOBILIZATION	LS	329,750.000	0.500	0.000	0.45	148,387.50
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	10.000	0.000	3.00	10,200.00
<b>Category Subtotal</b>									<b>\$347,799.51</b>

PROJECT C 914-00-500 CONTROL 091400500  
 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 \$
0370	01706003	000	IRRIGATION SYSTEM (TY II)	LS	219,000.000	1.000	0.000	0.90	197,100.00
0375	01706004	000	IRRIGATION SYSTEM (TY III)	LS	26,000.000	1.000	0.000	0.80	20,800.00
0415	01926016	000	PLANT BED PREPARATION	SY	1.500	15,909.000	0.000	7,954.50	11,931.75
0440	05006001	000	MOBILIZATION	LS	329,750.000	0.500	0.000	0.45	148,387.50
0445	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	1.050	31,172.000	0.000	196.00	205.80
0465	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	24,000.000	1.000	0.000	1.00	24,000.00
<b>Category Subtotal</b>									<b>\$402,425.05</b>

PROJECT F 2024(836) CONTROL 001508432  
 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 (\$)
0065	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	90,000.000	1.000	0.000	0.000	0.00
0070	01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	2,537.000	0.000	0.000	0.00
0075	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	3,685.000	0.000	0.000	0.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,784.000	0.000	0.000	0.00
0085	01926013	000	MULCH	SY	2.300	17,445.000	0.000	0.000	0.00
0100	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	620.000	218.000	0.000	0.000	0.00
0105	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,200.000	17.000	0.000	0.000	0.00
0115	01936001	000	PLANT MAINTENANCE	MO	1,500.000	24.000	0.000	0.000	0.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,800.000	24.000	0.000	0.000	0.00
0125	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	100.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	0.100	100.000	0.000	0.000	0.00
0140	04236015	005	RETAINING WALL (SPECIAL)	SF	125.000	402.000	0.000	0.000	0.00
0145	04326002	000	RIPRAP (CONC)(5 IN)	CY	0.100	10.000	0.000	0.000	0.00
0160	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	0.100	50.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	100.000	0.000	0.000	0.00

0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	100.000	0.000	0.000	0.00
0175	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	200.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	200.000	0.000	0.000	0.00
0185	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	10,000.000	2.000	0.000	0.000	0.00
0190	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	800.000	36.000	0.000	0.000	0.00
0195	10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	112.500	31.000	0.000	0.000	0.00
0200	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
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
0310	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066070		FORCE ACCT-ELEC SERV AND SIGNAL EQUIP	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066071		FORCE ACCT-IRRIGATION SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 914-00-500 CONTROL 091400500

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 (\$)
0360	01616022	000	GENERAL USE COMPOST (4")	SY	3.150	15,909.000	0.000	0.000	0.00
0365	01706002	000	IRRIGATION SYSTEM (TY I)	LS	132,500.000	1.000	0.000	0.000	0.00
0380	01806001	000	WILDFLOWER SEEDING	AC	1,400.000	1.430	0.000	0.000	0.00
0385	01926002	000	PLANT MATERIAL (1-GAL)	EA	11.000	14,628.000	0.000	0.000	0.00
0390	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	13,425.000	0.000	0.000	0.00
0395	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	13,815.000	0.000	0.000	0.00
0400	01926005	000	PLANT MATERIAL (15-GAL)	EA	135.000	504.000	0.000	0.000	0.00
0405	01926013	000	MULCH	SY	2.300	19,232.000	0.000	0.000	0.00
0410	01926015	000	LANDSCAPE EDGE	LF	22.500	4,393.000	0.000	0.000	0.00
0420	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	320.000	451.000	0.000	0.000	0.00
0425	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	620.000	53.000	0.000	0.000	0.00
0430	01936001	000	PLANT MAINTENANCE	MO	1,500.000	24.000	0.000	0.000	0.00
0435	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,800.000	24.000	0.000	0.000	0.00
0450	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.200	2,500.000	0.000	0.000	0.00
0455	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.750	2,500.000	0.000	0.000	0.00
0460	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	1,500.000	1.000	0.000	0.000	0.00
0470	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$750,224.56

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	3.150	17,445.00	17,445.000	54,951.75
01706003	000	IRRIGATION SYSTEM (TY II)	LS	219,000.000	1.00	0.900	197,100.00
01706004	000	IRRIGATION SYSTEM (TY III)	LS	26,000.000	1.00	0.800	20,800.00
01926015	000	LANDSCAPE EDGE	LF	22.500	3,630.00	3,630.000	81,675.00
01926016	000	PLANT BED PREPARATION	SY	1.500	33,354.00	25,399.500	38,099.26
01926064	000	PLANT BED PREP (TYPE II)	SY	1.500	557.00	278.500	417.75
04206012	001	CL B CONC (MISC)	CY	650.000	40.00	40.000	26,000.00
05006001	000	MOBILIZATION	LS	329,750.000	1.00	0.900	296,775.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,400.000	10.00	3.000	10,200.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.050	31,172.00	196.000	205.80
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	24,000.000	1.00	1.000	24,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$750,224.56</b>