Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/26**

CONTRACT ID:	**007308206**	HIGHWAY:	**IH 37**
PROJECT:	**C 73-8-206**	DISTRICT NAME:	**SAN ANTONIO**
CONTRACT:	**05233241**	COUNTY:	**BEXAR**
AWARD AMOUNT:	**$725,295.01**	AREA ENGINEER:	**Christen Longoria, P.E.**
PROJECTED AMOUNT:	**$725,295.01**	AREA NUMBER:	**058**
ADJ. PROJECTED AMOUNT:	**$692,895.01**		
CONTRACTOR:	**APEX LANDSCAPE & IRRIGATION, LLC**		

ESTIMATE NUMBER:	**0037**	LETTING DATE:	**05/05/2023**
ESTIMATE PAID:	☑	AWARD DATE:	**05/25/2023**
ESTIMATE PERIOD:	**09/01/2026** to **09/25/2026**	NOTICE TO PROCEED DATE:	**06/21/2023**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**10/09/2023**
% COMPLETE:	**92.32**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**81.07**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$639,646.54	$636,546.54	$3,100.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$639,646.54	$636,546.54	$3,100.00
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	**$639,646.54**	**$636,546.54**	**$3,100.00**

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:	10/09/2023	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	09/19/2023	LIQ DAMAGE RATE:	$618.00
BID DAYS:	169	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	169		PER DAY $618.00
DAYS CHARGED TO DATE:	137	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1	VEG MAINTENANCE	
09/02/2026	1	VEG MAINTENANCE	
09/03/2026	1	VEG MAINTENANCE	
09/04/2026	1	VEG MAINTENANCE	
09/05/2026	1	SATURDAY	
09/06/2026	1	SUNDAY	
09/07/2026	1	HOLIDAY	
09/08/2026	1	VEG MAINTENANCE	
09/09/2026	1	VEG MAINTENANCE	
09/10/2026	1	VEG MAINTENANCE	
09/11/2026	1	VEG MAINTENANCE	
09/12/2026	1	SATURDAY	
09/13/2026	1	SUNDAY	
09/14/2026	1	VEG MAINTENANCE	
09/15/2026	1	VEG MAINTENANCE	
09/16/2026	1	VEG MAINTENANCE	
09/17/2026	1	VEG MAINTENANCE	
09/18/2026	1	VEG MAINTENANCE	
09/19/2026	1	SATURDAY	
09/20/2026	1	SUNDAY	
09/21/2026	1	VEG MAINTENANCE	
09/22/2026	1	VEG MAINTENANCE	
09/23/2026	1	VEG MAINTENANCE	
09/24/2026	1	VEG MAINTENANCE	
09/25/2026	1	VEG MAINTENANCE	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	0	25

HOLIDAY	1
SATURDAY	3
SUNDAY	3
VEG MAINTENANCE	18

WORK PERFORMED THIS PERIOD

PROJECT C 73-8-206 **CONTROL** 007308206

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
0091	01936001		PLANT MAINTENANCE	MO	2,100.000	1.000	$2,100.00	36.00	28.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	1.000	$1,000.00	36.00	28.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$3,100.00**

CONTRACT LINE ITEMS

PROJECT C 73-8-206 **CONTROL** 007308206

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	01616012	000	GENERAL USE COMPOST	CY	18.820	3,317.000	0.000	3,317.00	62,425.94
0065	01706001	000	IRRIGATION SYSTEM	LS	155,300.000	1.000	0.000	1.00	155,300.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	27.500	771.000	0.000	771.00	21,202.52
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	150.000	466.000	0.000	466.00	69,900.00
0080	01926013	000	MULCH	SY	2.480	30,159.000	0.000	30,159.00	74,794.32
0085	01926063	000	PLANT BED PREP (TYPE I)	SY	2.250	30,159.000	0.000	30,159.00	67,857.76
0091	01936001		PLANT MAINTENANCE Plant Maintenance Qty Change	MO	2,100.000	0.000	36.000	28.00	58,800.00
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.000	0.000	28.00	28,000.00
0110	05006001	000	MOBILIZATION	LS	72,500.000	1.000	0.000	0.90	65,250.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,370.000	11.000	0.000	9.00	21,330.00
0130	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	588.000	0.000	393.00	786.00
0140	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	250.000	0.000	350.00	14,000.00
							Category Subtotal		$639,646.54

PROJECT C 73-8-206 **CONTROL** 007308206

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 ($)
0066	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0090	01936001	000	PLANT MAINTENANCE	MO	2,000.000	54.000	-54.000	0.000	0.00
0095	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	22.500	39.000	0.000	0.000	0.00
0105	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	130.000	30.000	0.000	0.000	0.00
0120	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	8.000	1,633.000	0.000	0.000	0.00
0125	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	1.000	1,633.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	588.000	0.000	0.000	0.00
0145	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	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 ($)
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 DO NOT PAY TO THIS ITEM	DOL	-1.000	7,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

0225	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0235	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00
						Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$639,646.54**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
01616012	000	GENERAL USE COMPOST	CY	18.820	3,317.00	3,317.000	62,425.94
01706001	000	IRRIGATION SYSTEM	LS	155,300.000	1.00	1.000	155,300.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	27.500	771.00	771.000	21,202.52
01926005	000	PLANT MATERIAL (15-GAL)	EA	150.000	466.00	466.000	69,900.00
01926013	000	MULCH	SY	2.480	30,159.00	30,159.000	74,794.32
01926063	000	PLANT BED PREP (TYPE I)	SY	2.250	30,159.00	30,159.000	67,857.76
01936001	000	PLANT MAINTENANCE	MO	2,000.000	0.00	0.000	0.00
01936001		PLANT MAINTENANCE	MO	2,100.000	0.00	28.000	58,800.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.00	28.000	28,000.00
05006001	000	MOBILIZATION	LS	72,500.000	1.00	0.900	65,250.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,370.000	11.00	9.000	21,330.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.000	588.00	393.000	786.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	40.000	250.00	350.000	14,000.00

TOTAL ITEM EARNINGS TO DATE **$639,646.54**