



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **313601194**
 PROJECT: **C 3136-1-194**
 CONTRACT: **04213219**
 AWARD AMOUNT: **\$1,369,463.75**
 PROJECTED AMOUNT: **\$1,372,464.75**
 ADJ. PROJECTED AMOUNT: **\$1,436,285.25**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **SL 1**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.03**
 % TIME USED: **69.77**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/20/2021**
 WORK BEGIN DATE: **09/07/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,321,848.57	\$1,317,248.57	\$4,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,321,848.57	\$1,317,248.57	\$4,600.00
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	\$1,321,848.57	\$1,317,248.57	\$4,600.00

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: 09/07/2021
TIME CHARGES BEGIN: 06/19/2021
BID DAYS: 172
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 172
DAYS CHARGED TO DATE: 120
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
10/03/2023		1	VEG MAINTENANCE
10/19/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
VEG MAINTENANCE		2

WORK PERFORMED THIS PERIOD

PROJECT C 3136-1-194 CONTROL 313601194
 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	3,100.000	1.000	\$3,100.00
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

\$4,600.00

CONTRACT LINE ITEMS

PROJECT C 3136-1-194 CONTROL 313601194
 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 \$
0010	01006001		PREPARING ROW	AC	9,250.000	0.000	0.120	0.12	1,110.00
0060	01616022	000	GENERAL USE COMPOST (4")	SY	3.500	46,815.000	0.000	46,377.16	162,320.06
0065	01706001	000	IRRIGATION SYSTEM	LS	510,000.000	1.000	0.000	1.00	510,000.00
0070	01926002	001	PLANT MATERIAL (1-GAL)	EA	1.000	17,961.000	0.000	17,528.37	17,528.37
0075	01926004	001	PLANT MATERIAL (5-GAL)	EA	5.000	10,378.000	0.000	10,610.00	53,050.00
0080	01926005	001	PLANT MATERIAL (15-GAL)	EA	15.000	886.000	0.000	598.00	8,970.00
0085	01926006	001	PLANT MATERIAL (30-GAL)	EA	30.000	394.000	0.000	378.00	11,340.00
0090	01926013	001	MULCH	SY	3.250	46,815.000	0.000	46,356.20	150,657.66
0095	01926063	001	PLANT BED PREP (TYPE I)	SY	2.500	46,815.000	0.000	49,016.49	122,541.23
0100	01936001	000	PLANT MAINTENANCE	MO	3,100.000	24.000	0.000	19.00	58,900.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	24.000	0.000	19.00	28,500.00
0145	05006001	000	MOBILIZATION	LS	135,750.000	1.000	0.000	0.90	122,175.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.000	0.000	4.00	30,000.00
0170	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	36,185.000	0.000	35,805.00	44,756.25
								Category Subtotal	\$1,321,848.57

PROJECT C 3136-1-194 CONTROL 313601194
 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 (\$)
0069	01806001		WILDFLOWER SEEDING	AC	1,350.000	0.000	45.800	0.000	0.00
0096	01926064		PLANT BED PREP (TYPE II)	SY	1.500	0.000	587.000	0.000	0.00
0105	01936003	000	PLANT REPLACEMENT (1-GAL)	EA	0.100	1,800.000	0.000	0.000	0.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	0.100	1,040.000	0.000	0.000	0.00
0120	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	0.100	80.000	0.000	0.000	0.00
0125	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	0.100	40.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	50.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	0.100	50.000	0.000	0.000	0.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	0.100	5.000	0.000	0.000	0.00
0155	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	0.100	100.000	0.000	0.000	0.00
0160	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	500.000	0.000	0.000	0.00
0165	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	500.000	0.000	0.000	0.00
0175	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	36,185.000	0.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	2.000	0.000	0.000	0.00
0185	61856002	002	TMA (STATIONARY)	DAY	0.500	186.000	0.000	0.000	0.00
0190	96046002		CONTRACTOR FORCE ACCOUNT 2 Landscape Item 170	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK			Category Subtotal		
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
							Category Subtotal		<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,321,848.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001		PREPARING ROW	AC	9,250.000	0.00	0.120	1,110.00
01616022	000	GENERAL USE COMPOST (4")	SY	3.500	46,815.00	46,377.160	162,320.06
01706001	000	IRRIGATION SYSTEM	LS	510,000.000	1.00	1.000	510,000.00
01926002	001	PLANT MATERIAL (1-GAL)	EA	1.000	17,961.00	17,528.370	17,528.37
01926004	001	PLANT MATERIAL (5-GAL)	EA	5.000	10,378.00	10,610.000	53,050.00
01926005	001	PLANT MATERIAL (15-GAL)	EA	15.000	886.00	598.000	8,970.00
01926006	001	PLANT MATERIAL (30-GAL)	EA	30.000	394.00	378.000	11,340.00
01926013	001	MULCH	SY	3.250	46,815.00	46,356.200	150,657.66
01926063	001	PLANT BED PREP (TYPE I)	SY	2.500	46,815.00	49,016.490	122,541.23
01936001	000	PLANT MAINTENANCE	MO	3,100.000	24.00	19.000	58,900.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,500.000	24.00	19.000	28,500.00
05006001	000	MOBILIZATION	LS	135,750.000	1.00	0.900	122,175.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	4.00	4.000	30,000.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.250	36,185.00	35,805.000	44,756.25
TOTAL ITEM EARNINGS TO DATE							\$1,321,848.57