



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **313601197**
 PROJECT: **C 3136-1-197**
 CONTRACT: **04233232**
 AWARD AMOUNT: **\$616,662.70**
 PROJECTED AMOUNT: **\$620,664.70**
 ADJ. PROJECTED AMOUNT: **\$620,664.70**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **SL 1**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Daniel Fleischman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **77.73**
 % TIME USED: **107.84**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$482,426.65	\$477,926.65	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$482,426.65	\$477,926.65	\$4,500.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,472.00)	(\$2,472.00)	\$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	\$479,954.65	\$475,454.65	\$4,500.00

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

<u>WORK BEGIN DATE:</u>	08/07/2023	<u>ASSESSED LIQ DAMAGES:</u>	4
<u>TIME CHARGES BEGIN:</u>	07/16/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	4
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	55	TOTAL:	\$2,472.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

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

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		22

WORK PERFORMED THIS PERIOD

PROJECT C 3136-1-197 CONTROL 313601197
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	01936001	000	PLANT MAINTENANCE	MO	2,500.000	1.000	\$2,500.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	1.000	\$2,000.00

Total Bid Quantity	QTY Paid To Date
24.00	9.00
24.00	8.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT C 3136-1-197 CONTROL 313601197
 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	3.550	2,888.000	0.000	2,802.00	9,947.10
0065	01706007	000	IRRIGATION SYSTEM LOCATION B	LS	68,000.000	1.000	0.000	1.00	68,000.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	1,207.000	0.000	1,042.00	12,504.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	34.000	628.000	0.000	626.00	21,284.00
0085	01926005	000	PLANT MATERIAL (15-GAL)	EA	200.000	9.000	0.000	9.00	1,800.00
0090	01926006	000	PLANT MATERIAL (30-GAL)	EA	210.000	19.000	0.000	14.00	2,940.00
0095	01926013	000	MULCH	SY	2.850	2,888.000	0.000	2,888.00	8,230.80
0100	01926015	000	LANDSCAPE EDGE	LF	22.500	6,189.000	0.000	5,795.00	130,387.50
0105	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	480.000	110.000	0.000	95.00	45,600.00
0110	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,150.000	35.000	0.000	35.00	40,250.00
0115	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	400.000	6.000	0.000	6.00	2,400.00
0120	01926063	000	PLANT BED PREP (TYPE I)	SY	1.750	1,099.000	0.000	1,131.00	1,979.25
0125	01926064	000	PLANT BED PREP (TYPE II)	SY	1.750	1,789.000	0.000	1,672.00	2,926.00
0130	01936001	000	PLANT MAINTENANCE	MO	2,500.000	24.000	0.000	9.00	22,500.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	24.000	0.000	8.00	16,000.00
0160	05006001	000	MOBILIZATION	LS	61,000.000	1.000	0.000	0.90	54,900.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	3.000	0.000	3.00	9,300.00
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.400	10,860.000	0.000	520.00	728.00
0195	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	500.000	6.000	0.000	7.00	3,500.00
0205	07526023	001	TREE TRIMMING	EA	250.000	109.000	0.000	109.00	27,250.00
Category Subtotal									\$482,426.65

PROJECT C 3136-1-197 CONTROL 313601197
 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 (\$)
0070	01806001	000	WILDFLOWER SEEDING	AC	1,000.000	10.000	0.000	0.000	0.00
0140	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	50.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	0.100	50.000	0.000	0.000	0.00
0150	04206012	001	CL B CONC (MISC)	CY	1.000	5.000	0.000	0.000	0.00
0155	04326002	000	RIPRAP (CONC)(5 IN)	CY	1.000	5.000	0.000	0.000	0.00
0170	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	0.100	50.000	0.000	0.000	0.00
0175	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	50.000	0.000	0.000	0.00
0180	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	50.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.300	10,860.000	0.000	0.000	0.00
0200	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	35.000	200.000	0.000	0.000	0.00
0210	10046001	000	TREE PROTECTION	EA	50.000	89.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	0.000	0.000	0.00
0220	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0225	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		FORCE ACCOUNT						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	
0410	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00	
0415	96066071		FORCE ACCT-IRRIGATION SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00	
										Category Subtotal

TOTAL ITEM EARNINGS THIS CONTRACT \$482,426.65

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	3.550	2,888.00	2,802.000	9,947.10
01706007	000	IRRIGATION SYSTEM LOCATION B	LS	68,000.000	1.00	1.000	68,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	1,207.00	1,042.000	12,504.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	34.000	628.00	626.000	21,284.00
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01926006	000	PLANT MATERIAL (30-GAL)	EA	210.000	19.00	14.000	2,940.00
01926013	000	MULCH	SY	2.850	2,888.00	2,888.000	8,230.80
01926015	000	LANDSCAPE EDGE	LF	22.500	6,189.00	5,795.000	130,387.50
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	480.000	110.00	95.000	45,600.00
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01926063	000	PLANT BED PREP (TYPE I)	SY	1.750	1,099.00	1,131.000	1,979.25
01926064	000	PLANT BED PREP (TYPE II)	SY	1.750	1,789.00	1,672.000	2,926.00
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01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,000.000	24.00	8.000	16,000.00
05006001	000	MOBILIZATION	LS	61,000.000	1.00	0.900	54,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,100.000	3.00	3.000	9,300.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.400	10,860.00	520.000	728.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	500.000	6.00	7.000	3,500.00
07526023	001	TREE TRIMMING	EA	250.000	109.00	109.000	27,250.00
TOTAL ITEM EARNINGS TO DATE							\$482,426.65