



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091405212**
 PROJECT: **C 914-5-212**
 CONTRACT: **04223023**
 AWARD AMOUNT: **\$294,115.00**
 PROJECTED AMOUNT: **\$296,116.00**
 ADJ. PROJECTED AMOUNT: **\$296,116.00**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **02/22/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/12/2022**
 WORK BEGIN DATE: **10/31/2022**
 ACCEPTED DATE: **02/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$293,870.00	\$290,970.00	\$2,900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$293,870.00	\$290,970.00	\$2,900.00
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	\$293,870.00	\$290,970.00	\$2,900.00

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>	10/31/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/31/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	43	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	43	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	43	TOTAL:	\$0.00
<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>
01/26/2023		1	AWAITING AE ACCEPTANCE
01/27/2023		1	AWAITING AE ACCEPTANCE
01/28/2023		1	SATURDAY
01/29/2023		1	SUNDAY
01/30/2023		1	AWAITING AE ACCEPTANCE
01/31/2023		1	AWAITING AE ACCEPTANCE
02/01/2023		1	AWAITING AE ACCEPTANCE
02/02/2023		1	AWAITING AE ACCEPTANCE
02/03/2023		1	AWAITING AE ACCEPTANCE
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	AWAITING AE ACCEPTANCE
02/07/2023		1	WORK ACCEPTED
02/08/2023		1	AWAIT FINAL ACCEPT
02/09/2023		1	WORK COMPL & ACCEP
02/10/2023		1	AWAITING FINAL DOCUMENTATION
02/11/2023		1	SATURDAY
02/12/2023		1	SUNDAY
02/13/2023		1	AWAITING FINAL DOCUMENTATION
02/21/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
		AWAIT FINAL ACCEPT 1
		AWAITING AE ACCEPT 8
		AWAITING FINAL DOCU 3
		SATURDAY 3
		SUNDAY 3
		WORK ACCEPTED 1
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT C 914-5-212 CONTROL 091405212
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	05006001	000	MOBILIZATION	LS	29,000.000	0.100	\$2,900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$2,900.00

CONTRACT LINE ITEMS

PROJECT C 914-5-212 CONTROL 091405212
 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	01806001	000	WILDFLOWER SEEDING	AC	750.000	325.160	0.000	325.16	243,870.00
0065	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.000	0.000	3.00	21,000.00
Category Subtotal									\$293,870.00

PROJECT C 914-5-212 CONTROL 091405212
 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 (\$)
0075	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	70.000	0.000	0.000	0.00
0080	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	70.000	0.000	0.000	0.00
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	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 (\$)
0200	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	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 \$293,870.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01806001	000	WILDFLOWER SEEDING	AC	750.000	325.16	325.160	243,870.00
05006001	000	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	3.00	3.000	21,000.00
TOTAL ITEM EARNINGS TO DATE							\$293,870.00