



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/22**

CONTRACT ID: **092000123**
 PROJECT: **NH 2020(021)**
 CONTRACT: **10193231**
 AWARD AMOUNT: **\$924,999.89**
 PROJECTED AMOUNT: **\$924,999.89**
 ADJ. PROJECTED AMOUNT: **\$924,999.89**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **JEFFERSON**
 AREA ENGINEER: **David Collins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/31/2021** to **09/07/2021**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **29.34**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **11/20/2019**
 WORK BEGIN DATE: **01/06/2020**
 ACCEPTED DATE: **06/01/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$930,199.83	\$930,199.83	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$930,199.83	\$930,199.83	\$0.00
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	\$15,000.00	\$0.00	\$15,000.00
	\$945,199.83	\$930,199.83	\$15,000.00
PAID TO CONTRACTOR	\$945,199.83	\$930,199.83	

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>	01/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	259	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	259		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	76	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2020(021) CONTROL 092000123
 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	01006001	000	PREPARING ROW	AC	2,500.000	11.030	0.000	11.03	27,575.00
0070	01926003	000	PLANT MATERIAL (3-GAL)	EA	23.000	7,985.000	0.000	7,985.00	183,655.00
0075	01926004	000	PLANT MATERIAL (5-GAL)	EA	23.000	7,985.000	0.000	7,985.00	183,655.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	549.000	0.000	549.00	123,525.00
0085	01926007	000	PLANT MATERIAL (45-GAL)	EA	350.000	35.000	0.000	35.00	12,250.00
0090	01926012	000	MULCH	CY	15.000	972.000	0.000	2,401.89	36,028.38
0095	01926071	000	PLANT MATERIAL (10-GAL)	EA	80.000	3,774.000	0.000	3,774.00	301,920.00
0100	01936001	000	PLANT MAINTENANCE	MO	3,500.000	9.000	0.000	9.00	31,500.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	159.000	0.000	450.00	450.00
0120	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	56.000	0.000	20.00	20.00
0130	01936020	000	PLANT REPLACEMENT (10 GAL)	EA	0.100	378.000	0.000	30.00	3.00
0135	05006001	000	MOBILIZATION	LS	26,617.450	1.000	0.000	1.00	26,617.45
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	18.000	0.000	3.00	3,000.00
0170	61856002	000	TMA (STATIONARY)	DAY	1.000	259.000	0.000	1.00	1.00
								Category Subtotal	\$930,199.83

PROJECT NH 2020(021) CONTROL 092000123
 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	01686001	000	VEGETATIVE WATERING	MG	0.010	2,649.400	0.000	0.000	0.00
0105	01936004	000	PLANT REPLACEMENT (3-GAL)	EA	1.000	159.000	0.000	0.000	0.00
0115	01936006	000	VEGETATIVE WATERING	MG	0.010	14.800	0.000	0.000	0.00
0125	01936016	000	PLANT REPLACEMENT (45 GAL)	EA	1.000	5.000	0.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	1.000	100.000	0.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0155	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	1.000	20.000	0.000	0.000	0.00
0160	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	1.000	400.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0181	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0182	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
0183	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0184	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

\$930,199.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	2,500.000	11.03	11.030	27,575.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	23.000	7,985.00	7,985.000	183,655.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	23.000	7,985.00	7,985.000	183,655.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	549.00	549.000	123,525.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	350.000	35.00	35.000	12,250.00
01926012	000	MULCH	CY	15.000	972.00	2,401.892	36,028.38
01926071	000	PLANT MATERIAL (10-GAL)	EA	80.000	3,774.00	3,774.000	301,920.00
01936001	000	PLANT MAINTENANCE	MO	3,500.000	9.00	9.000	31,500.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	159.00	450.000	450.00
01936010	000	PLANT REPLACEMENT (30 GAL)	EA	1.000	56.00	20.000	20.00
01936020	000	PLANT REPLACEMENT (10 GAL)	EA	0.100	378.00	30.000	3.00
05006001	000	MOBILIZATION	LS	26,617.450	1.00	1.000	26,617.45
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	18.00	3.000	3,000.00
61856002	000	TMA (STATIONARY)	DAY	1.000	259.00	1.000	1.00
TOTAL ITEM EARNINGS TO DATE							\$930,199.83