



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **008102076**
 PROJECT: **F 2022(846)**
 CONTRACT: **08223064**
 AWARD AMOUNT: **\$470,872.00**
 PROJECTED AMOUNT: **\$495,872.00**
 ADJ. PROJECTED AMOUNT: **\$495,872.00**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **US 377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.17**
 % TIME USED: **106.25**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **02/27/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$447,150.55	\$445,150.55	\$2,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$447,150.55	\$445,150.55	\$2,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,360.00)	(\$2,360.00)	\$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	\$444,790.55	\$442,790.55	\$2,000.00

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: 02/27/2023
TIME CHARGES BEGIN: 10/22/2022
BID DAYS: 64
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 64
DAYS CHARGED TO DATE: 68
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 4
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 4
 DAYS AT PER DAY \$590.00
TOTAL: \$2,360.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2023		1	VEG MAINTENANCE
11/27/2023		1	VEG MAINTENANCE
11/28/2023		1	VEG MAINTENANCE
11/29/2023		1	VEG MAINTENANCE
11/30/2023		1	VEG MAINTENANCE
12/01/2023		1	VEG MAINTENANCE
12/02/2023		1	VEG MAINTENANCE
12/03/2023		1	VEG MAINTENANCE
12/04/2023		1	VEG MAINTENANCE
12/05/2023		1	VEG MAINTENANCE
12/06/2023		1	VEG MAINTENANCE
12/07/2023		1	VEG MAINTENANCE
12/08/2023		1	VEG MAINTENANCE
12/09/2023		1	VEG MAINTENANCE
12/10/2023		1	VEG MAINTENANCE
12/11/2023		1	VEG MAINTENANCE
12/12/2023		1	VEG MAINTENANCE
12/13/2023		1	VEG MAINTENANCE
12/14/2023		1	VEG MAINTENANCE
12/15/2023		1	VEG MAINTENANCE
12/16/2023		1	VEG MAINTENANCE
12/17/2023		1	VEG MAINTENANCE
12/18/2023		1	VEG MAINTENANCE
12/19/2023		1	VEG MAINTENANCE
12/20/2023		1	VEG MAINTENANCE
12/21/2023		1	VEG MAINTENANCE
12/22/2023		1	VEG MAINTENANCE
12/23/2023		1	VEG MAINTENANCE
12/24/2023		1	VEG MAINTENANCE
12/25/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
VEG MAINTENANCE		30

WORK PERFORMED THIS PERIOD

PROJECT F 2022(846) CONTROL 008102076
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01936001	000	PLANT MAINTENANCE	MO	1,250.000	1.000	\$1,250.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	1.000	\$750.00

Total Bid Quantity	QTY Paid To Date
12.00	4.00
12.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,000.00

CONTRACT LINE ITEMS

PROJECT F 2022(846) CONTROL 008102076
 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	20,000.000	1.000	0.000	1.00	20,000.00
0070	01706001	000	IRRIGATION SYSTEM	LS	45,000.000	1.000	0.000	1.00	45,000.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	105.000	0.000	105.00	1,050.00
0080	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	570.000	0.000	570.00	17,100.00
0085	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	295.000	37.000	0.000	37.00	10,915.00
0090	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	25.000	1,563.000	0.000	2,600.00	65,000.00
0095	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	30.000	2,076.000	0.000	2,094.00	62,820.00
0100	01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	30.000	2,898.000	0.000	2,088.00	62,640.00
0105	01936001	000	PLANT MAINTENANCE	MO	1,250.000	12.000	0.000	4.00	5,000.00
0110	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.000	0.000	4.00	3,000.00
0115	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.000	0.000	3.00	12,000.00
0135	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.000	299.000	0.000	48.00	96.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	299.000	0.000	48.00	48.00
0145	05286002	000	COLORLED TEXTURED CONC (6")	SY	145.000	54.000	0.000	53.33	7,733.29
0150	10026012	000	LANDSCAPE AMENITY (TY 11)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0155	10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	650.000	25.000	0.000	25.00	16,250.00
0160	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	250.000	76.000	0.000	73.01	18,252.50
0165	10056002	000	LOOSE AGGR FOR GROUND COVER (TYPE II)	CY	250.000	86.000	0.000	85.09	21,272.25
0170	10056003	000	LOOSE AGGR FOR GROUND COVER (TYPE III)	CY	125.000	298.000	0.000	293.51	36,688.51
0175	10056004	000	LOOSE AGGR FOR GROUND COVER (TYPE IV)	CY	500.000	2.000	0.000	2.57	1,285.00
Category Subtotal									\$447,150.55

PROJECT F 2022(846) CONTROL 008102076
 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	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	568.000	0.000	0.000	0.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	27.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	27.000	0.000	0.000	0.00
0180	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0185	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	0.000	0.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0195	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$447,150.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	20,000.000	1.00	1.000	20,000.00
01706001	000	IRRIGATION SYSTEM	LS	45,000.000	1.00	1.000	45,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	105.00	105.000	1,050.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	570.00	570.000	17,100.00
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	295.000	37.00	37.000	10,915.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	25.000	1,563.00	2,600.000	65,000.00
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	30.000	2,076.00	2,094.000	62,820.00
01926097	000	CONC LNDSCP EDG (12 IN WIDTH)	LF	30.000	2,898.00	2,088.000	62,640.00
01936001	000	PLANT MAINTENANCE	MO	1,250.000	12.00	4.000	5,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.00	4.000	3,000.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	3.00	3.000	12,000.00
05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	2.000	299.00	48.000	96.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	299.00	48.000	48.00
05286002	000	COLORED TEXTURED CONC (6")	SY	145.000	54.00	53.333	7,733.29
10026012	000	LANDSCAPE AMENITY (TY 11)	EA	5,000.000	1.00	1.000	5,000.00
10026029	000	LANDSCAPE AMENITY (BOULDER)	EA	650.000	25.00	25.000	16,250.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	250.000	76.00	73.010	18,252.50
10056002	000	LOOSE AGGR FOR GROUNDCOVER (TYPE II)	CY	250.000	86.00	85.089	21,272.25
10056003	000	LOOSE AGGR FOR GROUNDCOVER (TYPE III)	CY	125.000	298.00	293.508	36,688.51
10056004	000	LOOSE AGGR FOR GROUNDCOVER (TYPE IV)	CY	500.000	2.00	2.570	1,285.00

TOTAL ITEM EARNINGS TO DATE

\$447,150.55