



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **025303073**  
 PROJECT: **NH 2020(556)**  
 CONTRACT: **02203022**  
 AWARD AMOUNT: **\$1,299,000.00**  
 PROJECTED AMOUNT: **\$1,299,000.00**  
 ADJ. PROJECTED AMOUNT: **\$1,350,697.00**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **US 281**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0049**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **98.86**  
 % TIME USED: **48.31**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
 AWARD DATE: **02/27/2020**  
 NOTICE TO PROCEED DATE: **04/14/2020**  
 WORK BEGIN DATE: **05/04/2020**  
 ACCEPTED DATE: **04/09/2024**  
 PHYSICAL WORK COMPLETION DATE: **04/09/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,335,353.01	\$1,326,603.01	\$8,750.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,335,353.01	\$1,326,603.01	\$8,750.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,335,353.01</b>	<b>\$1,326,603.01</b>	<b>\$8,750.00</b>

**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>	<b>05/04/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>05/14/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>178</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>178</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>86</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>04/09/2024</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
04/01/2024		1	AWAITING AE ACCEPTANCE	30	0	30
04/02/2024		1	WORK ACCEPTED			
04/03/2024		1	AWAIT FINAL ACCEPT			
04/04/2024		1	AWAIT FINAL ACCEPT			4
04/05/2024		1	AWAIT FINAL ACCEPT			1
04/06/2024		1	SATURDAY			15
04/07/2024		1	SUNDAY			4
04/08/2024		1	AWAIT FINAL ACCEPT			4
04/09/2024		1	WORK COMPL & ACCEP			1
04/10/2024		1	AWAITING FINAL DOCUMENTATION			1
04/11/2024		1	AWAITING FINAL DOCUMENTATION			
04/12/2024		1	AWAITING FINAL DOCUMENTATION			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	AWAITING FINAL DOCUMENTATION			
04/16/2024		1	AWAITING FINAL DOCUMENTATION			
04/17/2024		1	AWAITING FINAL DOCUMENTATION			
04/18/2024		1	AWAITING FINAL DOCUMENTATION			
04/19/2024		1	AWAITING FINAL DOCUMENTATION			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	AWAITING FINAL DOCUMENTATION			
04/23/2024		1	AWAITING FINAL DOCUMENTATION			
04/24/2024		1	AWAITING FINAL DOCUMENTATION			
04/25/2024		1	AWAITING FINAL DOCUMENTATION			
04/26/2024		1	AWAITING FINAL DOCUMENTATION			
04/27/2024		1	SATURDAY			
04/28/2024		1	SUNDAY			
04/29/2024		1	AWAITING FINAL DOCUMENTATION			
04/30/2024		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(556)

CONTROL 025303073

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	125,000.000	0.070	\$8,750.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,750.00

CONTRACT LINE ITEMS

PROJECT NH 2020(556) CONTROL 025303073  
 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	01616012	000	GENERAL USE COMPOST	CY	20.000	5,892.000	0.000	5,892.00	117,840.00
0065	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	16.000	90.000	0.000	90.00	1,440.00
0070	01706001	000	IRRIGATION SYSTEM	LS	102,998.750	1.000	0.000	1.00	102,998.76
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	25.000	1,830.000	-248.000	1,582.00	39,550.00
0085	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	1,877.000	-239.000	1,638.00	204,750.00
0090	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	1,131.000	330.000	1,461.00	328,725.00
0095	01926013	000	MULCH	SY	2.500	56,094.000	0.000	54,000.00	135,000.00
0100	01926063	000	PLANT BED PREP (TYPE I)	SY	2.250	52,901.000	0.000	52,901.00	119,027.25
0105	01926064	000	PLANT BED PREP (TYPE II)	SY	5.000	220.000	0.000	220.00	1,100.00
0110	01936001	000	PLANT MAINTENANCE	MO	2,000.000	36.000	-6.000	30.00	60,000.00
0111	01936005		PLANT REPLACEMENT (5-GAL) Added by CO 4	EA	25.000	0.000	182.000	217.00	5,425.00
0112	01936009		PLANT REPLACEMENT (15 GAL) Added by CO 4	EA	150.000	0.000	58.000	58.00	8,700.00
0113	01936010		PLANT REPLACEMENT (30 GAL) Added by CO 4	EA	275.000	0.000	38.000	38.00	10,450.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.000	-6.000	30.00	30,000.00
0120	05006001	000	MOBILIZATION	LS	125,000.000	1.000	0.000	0.97	121,250.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,415.000	11.000	0.000	11.00	37,565.00
0130	05066034	004	CONSTRUCTION PERIMETER FENCE	LF	20.000	160.000	0.000	160.00	3,200.00
0135	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	510.000	100.000	610.00	610.00
1000	05066020		CONSTRUCTION EXITS (INSTALL) (TY 1) Added by CO 2	SY	25.000	0.000	234.000	234.00	5,850.00
1001	05066024		CONSTRUCTION EXITS (REMOVE) Added by CO 2	SY	8.000	0.000	234.000	234.00	1,872.00

Category Subtotal \$1,335,353.01

PROJECT NH 2020(556) CONTROL 025303073  
 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 (\$)
0061	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	01806001	000	WILDFLOWER SEEDING	AC	2,400.000	2.285	0.000	0.000	0.00
0140	61856002	002	TMA (STATIONARY)	DAY	175.000	10.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 025303073

ESTIMATE 0049

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0225	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,335,353.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	20.000	5,892.00	5,892.000	117,840.00
01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	16.000	90.00	90.000	1,440.00
01706001	000	IRRIGATION SYSTEM	LS	102,998.750	1.00	1.000	102,998.76
01926004	000	PLANT MATERIAL (5-GAL)	EA	25.000	1,830.00	1,582.000	39,550.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	1,877.00	1,638.000	204,750.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	1,131.00	1,461.000	328,725.00
01926013	000	MULCH	SY	2.500	56,094.00	54,000.000	135,000.00
01926063	000	PLANT BED PREP (TYPE I)	SY	2.250	52,901.00	52,901.000	119,027.25
01926064	000	PLANT BED PREP (TYPE II)	SY	5.000	220.00	220.000	1,100.00
01936001	000	PLANT MAINTENANCE	MO	2,000.000	36.00	30.000	60,000.00
01936005		PLANT REPLACEMENT (5-GAL)	EA	25.000	0.00	217.000	5,425.00
		Added by CO 4					
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.00	30.000	30,000.00
01936009		PLANT REPLACEMENT (15 GAL)	EA	150.000	0.00	58.000	8,700.00
		Added by CO 4					
01936010		PLANT REPLACEMENT (30 GAL)	EA	275.000	0.00	38.000	10,450.00
		Added by CO 4					
05006001	000	MOBILIZATION	LS	125,000.000	1.00	0.970	121,250.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,415.000	11.00	11.000	37,565.00
05066020		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	0.00	234.000	5,850.00
05066024		CONSTRUCTION EXITS (REMOVE)	SY	8.000	0.00	234.000	1,872.00
05066034	004	CONSTRUCTION PERIMETER FENCE	LF	20.000	160.00	160.000	3,200.00
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	510.00	610.000	610.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,335,353.01</b>