



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **026505088**
 PROJECT: **C 265-5-88**
 CONTRACT: **06223424**
 AWARD AMOUNT: **\$1,511,894.66**
 PROJECTED AMOUNT: **\$1,513,895.66**
 ADJ. PROJECTED AMOUNT: **\$1,572,675.66**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.29**
 % TIME USED: **91.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/29/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **08/04/2022**
 WORK BEGIN DATE: **09/12/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,467,192.52 | \$1,462,542.52 | \$4,650.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,467,192.52 | \$1,462,542.52 | \$4,650.00 |
| 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 | \$1,467,192.52 | \$1,462,542.52 | \$4,650.00 |

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: 09/12/2022
TIME CHARGES BEGIN: 09/01/2022
BID DAYS: 78
C. O. ADJUSTED DAYS: 33
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 102
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 05/29/2024 | | 1 | PLANT MAINTENANCE. |
| 05/30/2024 | | 1 | PLANT MAINTENANCE. |
| 06/01/2024 | | 1 | SATURDAY |
| 06/11/2024 | | 1 | PLANT MAINTENANCE. |
| 06/12/2024 | | 1 | PLANT MAINTENANCE. |
| 06/25/2024 | | 1 | PLANT MAINTENANCE. |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 6 | 0 | 6 |
| OTHER - SEE RMRKS | | 5 |
| SATURDAY | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT C 265-5-88 CONTROL 026505088
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|----------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0125 | 01936001 | 000 | PLANT MAINTENANCE | MO | 750.000 | 3.000 | \$2,250.00 | 72.00 | 30.00 |
| 0135 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 800.000 | 3.000 | \$2,400.00 | 72.00 | 30.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$4,650.00 | | |

CONTRACT LINE ITEMS

PROJECT C 265-5-88 CONTROL 026505088
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 8.220 | 200.000 | 0.000 | 200.00 | 1,644.00 |
| 0065 | 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 8.410 | 1,516.000 | 0.000 | 2,531.72 | 21,291.77 |
| 0067 | 01606005 | | FURNISHING AND PLACING TOPSOIL | CY | 30.860 | 0.000 | 1,000.000 | 226.84 | 7,000.28 |
| | | | Added by CO 01 | | | | | | |
| 0070 | 01616022 | 000 | GENERAL USE COMPOST (4") | SY | 4.340 | 15,801.000 | 0.000 | 13,146.75 | 57,056.90 |
| 0075 | 01706001 | 000 | IRRIGATION SYSTEM | LS | 39,200.000 | 1.000 | 0.000 | 1.00 | 39,200.00 |
| 0080 | 01706007 | 000 | IRRIGATION SYSTEM LOCATION B | LS | 45,000.000 | 1.000 | 0.000 | 1.00 | 45,000.00 |
| 0085 | 01706008 | 000 | IRRIGATION SYSTEM LOCATION C | LS | 45,000.000 | 1.000 | 0.000 | 1.00 | 45,000.00 |
| 0090 | 01806001 | 000 | WILDFLOWER SEEDING | AC | 1,350.000 | 59.460 | 0.000 | 59.46 | 80,271.00 |
| 0092 | 01646009 | | BROADCAST SEED (TEMP) (WARM) | SY | 0.750 | 0.000 | 3,000.000 | 2,675.00 | 2,006.25 |
| | | | Added by CO#3 | | | | | | |
| 0095 | 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 25.000 | 12,252.000 | 0.000 | 12,252.00 | 306,300.00 |
| 0097 | 01696001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 2.750 | 0.000 | 3,000.000 | 2,675.00 | 7,356.25 |
| | | | Added by CO#3 | | | | | | |
| 0100 | 01926005 | 000 | PLANT MATERIAL (15-GAL) | EA | 120.000 | 909.000 | 0.000 | 909.00 | 109,080.00 |
| 0105 | 01926006 | 000 | PLANT MATERIAL (30-GAL) | EA | 240.000 | 239.000 | 0.000 | 239.00 | 57,360.00 |
| 0110 | 01926013 | 000 | MULCH | SY | 2.260 | 15,801.000 | 0.000 | 15,801.00 | 35,710.26 |
| 0115 | 01926014 | 000 | PLANT SOIL MIX | CY | 45.000 | 1,946.000 | 0.000 | 1,946.00 | 87,570.00 |
| 0120 | 01926016 | 000 | PLANT BED PREPARATION | SY | 0.500 | 15,801.000 | 0.000 | 15,801.00 | 7,900.51 |
| 0125 | 01936001 | 000 | PLANT MAINTENANCE | MO | 750.000 | 72.000 | 0.000 | 30.00 | 22,500.00 |
| 0130 | 01936005 | 000 | PLANT REPLACEMENT (5-GAL) | EA | 1.000 | 1,220.000 | 0.000 | 189.00 | 189.00 |
| 0135 | 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 800.000 | 72.000 | 0.000 | 30.00 | 24,000.00 |
| 0140 | 01936009 | 000 | PLANT REPLACEMENT (15 GAL) | EA | 5.000 | 80.000 | 0.000 | 23.00 | 115.00 |
| 0160 | 04206012 | 000 | CL B CONC (MISC) | CY | 550.000 | 60.000 | 0.000 | 60.54 | 33,294.80 |
| 0165 | 04236005 | 000 | RETAINING WALL (SPREAD FOOTING) | SF | 45.000 | 4,520.000 | 0.000 | 4,520.00 | 203,400.00 |
| 0170 | 04236013 | 000 | RETAINING WALL (BRICK VENEER) | SF | 25.000 | 4,520.000 | 0.000 | 4,520.00 | 113,000.00 |
| 0175 | 04236015 | 000 | RETAINING WALL (SPECIAL) | SF | 30.000 | 1,267.000 | 0.000 | 1,267.00 | 38,010.00 |
| 0180 | 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 2.000 | 15.000 | 0.000 | 3.25 | 6.50 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 71,400.000 | 1.000 | 0.000 | 0.90 | 64,260.00 |
| 0190 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,750.000 | 6.000 | 2.000 | 8.00 | 38,000.00 |
| 0217 | 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 22.000 | 0.000 | 360.000 | 360.00 | 7,920.00 |
| | | | Added by CO#3 | | | | | | |
| 0220 | 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 850.000 | 7.000 | 0.000 | 7.00 | 5,950.00 |
| 0225 | 07526023 | 000 | TREE TRIMMING | EA | 200.000 | 16.000 | 0.000 | 16.00 | 3,200.00 |
| 0230 | 10046001 | 000 | TREE PROTECTION | EA | 100.000 | 36.000 | 0.000 | 36.00 | 3,600.00 |

Category Subtotal \$1,467,192.52

PROJECT C 265-5-88 CONTROL 026505088
 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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|

| | | | | | | | | | |
|------|----------|-----|--------------------------------------|-----|--------|-----------|-------|-------|------|
| 0145 | 01936010 | 000 | PLANT REPLACEMENT (30 GAL) | EA | 5.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 04026001 | 000 | TRENCH EXCAVATION PROTECTION | LF | 0.200 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 04036001 | 000 | TEMPORARY SPL SHORING | SF | 0.200 | 150.000 | 0.000 | 0.000 | 0.00 |
| 0195 | 05066035 | 002 | SANDBAGS FOR EROSION CONTROL | EA | 0.100 | 200.000 | 0.000 | 0.000 | 0.00 |
| 0200 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 0.100 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 0.100 | 300.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 0.100 | 8,415.000 | 0.000 | 0.000 | 0.00 |
| 0215 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.100 | 8,415.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 61856002 | 002 | TMA (STATIONARY) | DAY | 10.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0240 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0245 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0250 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0300 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 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 \$1,467,192.52

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 8.220 | 200.00 | 200.000 | 1,644.00 |
| 01056020 | 000 | REMOVING STAB BASE & ASPH PAV (12") | SY | 8.410 | 1,516.00 | 2,531.720 | 21,291.77 |
| 01606005 | | FURNISHING AND PLACING TOPSOIL | CY | 30.860 | 0.00 | 226.840 | 7,000.28 |
| | | Added by CO 01 | | | | | |
| 01616022 | 000 | GENERAL USE COMPOST (4") | SY | 4.340 | 15,801.00 | 13,146.750 | 57,056.90 |
| 01646009 | | BROADCAST SEED (TEMP) (WARM) | SY | 0.750 | 0.00 | 2,675.000 | 2,006.25 |
| | | Added by CO#3 | | | | | |
| 01696001 | | SOIL RETENTION BLANKETS (CL 1) (TY A) | SY | 2.750 | 0.00 | 2,675.000 | 7,356.25 |
| | | Added by CO#3 | | | | | |
| 01706001 | 000 | IRRIGATION SYSTEM | LS | 39,200.000 | 1.00 | 1.000 | 39,200.00 |
| 01706007 | 000 | IRRIGATION SYSTEM LOCATION B | LS | 45,000.000 | 1.00 | 1.000 | 45,000.00 |
| 01706008 | 000 | IRRIGATION SYSTEM LOCATION C | LS | 45,000.000 | 1.00 | 1.000 | 45,000.00 |
| 01806001 | 000 | WILDFLOWER SEEDING | AC | 1,350.000 | 59.46 | 59.460 | 80,271.00 |
| 01926004 | 000 | PLANT MATERIAL (5-GAL) | EA | 25.000 | 12,252.00 | 12,252.000 | 306,300.00 |
| 01926005 | 000 | PLANT MATERIAL (15-GAL) | EA | 120.000 | 909.00 | 909.000 | 109,080.00 |
| 01926006 | 000 | PLANT MATERIAL (30-GAL) | EA | 240.000 | 239.00 | 239.000 | 57,360.00 |
| 01926013 | 000 | MULCH | SY | 2.260 | 15,801.00 | 15,801.000 | 35,710.26 |
| 01926014 | 000 | PLANT SOIL MIX | CY | 45.000 | 1,946.00 | 1,946.000 | 87,570.00 |
| 01926016 | 000 | PLANT BED PREPARATION | SY | 0.500 | 15,801.00 | 15,801.000 | 7,900.51 |
| 01936001 | 000 | PLANT MAINTENANCE | MO | 750.000 | 72.00 | 30.000 | 22,500.00 |
| 01936005 | 000 | PLANT REPLACEMENT (5-GAL) | EA | 1.000 | 1,220.00 | 189.000 | 189.00 |
| 01936007 | 000 | IRRIGATION SYSTEM OPER AND MAINT | MO | 800.000 | 72.00 | 30.000 | 24,000.00 |
| 01936009 | 000 | PLANT REPLACEMENT (15 GAL) | EA | 5.000 | 80.00 | 23.000 | 115.00 |
| 04206012 | 000 | CL B CONC (MISC) | CY | 550.000 | 60.00 | 60.536 | 33,294.80 |
| 04236005 | 000 | RETAINING WALL (SPREAD FOOTING) | SF | 45.000 | 4,520.00 | 4,520.000 | 203,400.00 |
| 04236013 | 000 | RETAINING WALL (BRICK VENEER) | SF | 25.000 | 4,520.00 | 4,520.000 | 113,000.00 |
| 04236015 | 000 | RETAINING WALL (SPECIAL) | SF | 30.000 | 1,267.00 | 1,267.000 | 38,010.00 |
| 04326002 | 000 | RIPRAP (CONC)(5 IN) | CY | 2.000 | 15.00 | 3.250 | 6.50 |
| 05006001 | 000 | MOBILIZATION | LS | 71,400.000 | 1.00 | 0.900 | 64,260.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 4,750.000 | 6.00 | 8.000 | 38,000.00 |
| 06186023 | | CONDT (PVC) (SCH 40) (2") | LF | 22.000 | 0.00 | 360.000 | 7,920.00 |
| | | Added by CO#3 | | | | | |
| 07526007 | 000 | TREE REMOVAL (18" - 24" DIA) | EA | 850.000 | 7.00 | 7.000 | 5,950.00 |
| 07526023 | 000 | TREE TRIMMING | EA | 200.000 | 16.00 | 16.000 | 3,200.00 |
| 10046001 | 000 | TREE PROTECTION | EA | 100.000 | 36.00 | 36.000 | 3,600.00 |

TOTAL ITEM EARNINGS TO DATE

\$1,467,192.52