



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0024**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.59**
 % 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	\$1,471,842.52	\$1,467,192.52	\$4,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,471,842.52	\$1,467,192.52	\$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	\$1,471,842.52	\$1,467,192.52	\$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
06/26/2024		1	PLANT MAINTENANCE.
07/01/2024		1	PLANT MAINTENANCE.
07/16/2024		1	PLANT MAINTENANCE.
07/17/2024		1	PLANT MAINTENANCE.
07/22/2024		1	PLANT MAINTENANCE.
07/23/2024		1	PLANT MAINTENANCE.
07/25/2024		1	PLANT MAINTENANCE.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
OTHER - SEE RMRKS		7

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
0125	01936001	000	PLANT MAINTENANCE	MO	750.000	3.000	\$2,250.00
0135	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	800.000	3.000	\$2,400.00

Total Bid Quantity	QTY Paid To Date
72.00	33.00
72.00	33.00

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	33.00	24,750.00
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	33.00	26,400.00
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 \$1,471,842.52

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 \$1,471,842.52

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	33.000	24,750.00
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	33.000	26,400.00
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

\$1,471,842.52