



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **001310086**
 PROJECT: **STP 1902(225)**
 CONTRACT: **07193054**
 AWARD AMOUNT: **\$433,943.75**
 PROJECTED AMOUNT: **\$441,943.75**
 ADJ. PROJECTED AMOUNT: **\$441,943.75**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **BU 287P**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Minh Tran, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2021** to **08/27/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.58**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/16/2019**
 WORK BEGIN DATE: **09/16/2019**
 ACCEPTED DATE: **04/08/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$422,407.10	\$421,057.10	\$1,350.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$422,407.10	\$421,057.10	\$1,350.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$1,350.00
PAID TO CONTRACTOR	\$422,407.10	\$421,057.10	

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: 09/16/2019
TIME CHARGES BEGIN: 09/17/2019
BID DAYS: 95
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 95
DAYS CHARGED TO DATE: 87
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/16/2021		1	DWR CREATED FOR PAYMENT ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(225)

CONTROL 001310086

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	45,000.000	0.030	\$1,350.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,350.00

CONTRACT LINE ITEMS

PROJECT STP 1902(225) CONTROL 001310086
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01006002	000	PREPARING ROW	STA	750.000	30.500	0.000	30.50	22,875.00
0060	01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.000	0.000	1.00	70,000.00
0065	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,818.000	0.000	1,709.00	51,270.00
0070	01926015	000	LANDSCAPE EDGE	LF	5.000	1,637.000	0.000	1,472.00	7,360.00
0075	01926016	000	PLANT BED PREPARATION	SY	2.500	2,593.000	0.000	2,593.00	6,482.50
0080	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	12.00	18,000.00
0085	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.000	0.000	12.00	9,000.00
0090	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	74.500	0.000	71.89	46,730.45
0095	04326041	000	RIPRAP (SPECIAL)	CY	600.000	165.000	0.000	171.43	102,856.80
0100	05006001	000	MOBILIZATION	LS	45,000.000	1.000	0.000	1.00	45,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	5.000	0.000	5.00	22,500.00
0110	05066040	002	BIODEG EROSN CONT LOGS (INSL) (8")	LF	2.250	2,595.000	0.000	379.00	852.75
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,595.000	0.000	379.00	189.50
0120	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	300.000	0.000	300.00	6,000.00
0130	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	100.000	126.000	0.000	110.40	11,040.10
0136	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	2,250.00	2,250.00
								Category Subtotal	\$422,407.10

PROJECT STP 1902(225) CONTROL 001310086
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06206007	000	ELEC CONDR (NO.8) BARE	LF	12.000	350.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0140	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 \$422,407.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	30.50	30.500	22,875.00
01706001	000	IRRIGATION SYSTEM	LS	70,000.000	1.00	1.000	70,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,818.00	1,709.000	51,270.00
01926015	000	LANDSCAPE EDGE	LF	5.000	1,637.00	1,472.000	7,360.00
01926016	000	PLANT BED PREPARATION	SY	2.500	2,593.00	2,593.000	6,482.50
01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.00	12.000	18,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	750.000	12.00	12.000	9,000.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	74.50	71.893	46,730.45
04326041	000	RIPRAP (SPECIAL)	CY	600.000	165.00	171.428	102,856.80
05006001	000	MOBILIZATION	LS	45,000.000	1.00	1.000	45,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,500.000	5.00	5.000	22,500.00
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.250	2,595.00	379.000	852.75
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,595.00	379.000	189.50
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	20.000	300.00	300.000	6,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	100.000	126.00	110.401	11,040.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	2,250.000	2,250.00

TOTAL ITEM EARNINGS TO DATE

\$422,407.10