



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/24**

CONTRACT ID: **091405217**  
 PROJECT: **C 914-5-217**  
 CONTRACT: **04233226**  
 AWARD AMOUNT: **\$1,222,324.05**  
 PROJECTED AMOUNT: **\$1,226,326.05**  
 ADJ. PROJECTED AMOUNT: **\$1,236,136.76**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **Various**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2024** to **05/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **83.70**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/17/2023**  
 WORK BEGIN DATE: **09/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,034,667.26	\$941,899.76	\$92,767.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,034,667.26	\$941,899.76	\$92,767.50
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,034,667.26</b>	<b>\$941,899.76</b>	<b>\$92,767.50</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**

WORK BEGIN DATE: 09/05/2023  
TIME CHARGES BEGIN: 07/16/2023  
BID DAYS: 96  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 96  
DAYS CHARGED TO DATE: 96  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2024		1	VEG MAINTENANCE
04/30/2024		1	VEG MAINTENANCE
05/06/2024		1	VEG MAINTENANCE
05/07/2024		1	VEG MAINTENANCE
05/20/2024		1	VEG MAINTENANCE
05/21/2024		1	VEG MAINTENANCE
05/22/2024		1	VEG MAINTENANCE
05/24/2024		1	VEG MAINTENANCE
05/25/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
VEG MAINTENANCE		8

WORK PERFORMED THIS PERIOD

PROJECT C 914-5-217 CONTROL 091405217  
 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
0060	01616022	000	GENERAL USE COMPOST (4")	SY	3.050	-8,843.000	-\$26,971.15	20,201.00	20,201.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	16.350	\$196.20	109.00	109.00
0080	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	63.000	\$1,890.00	420.00	420.00
0085	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	9.450	\$378.00	63.00	63.00
0090	01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	500.000	\$60,000.00	2,722.00	2,722.00
0095	01926013	000	MULCH	SY	2.150	8,843.000	\$19,012.45	19,921.00	19,921.00
0110	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	360.000	9.200	\$3,312.00	172.00	172.00
0115	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,000.000	31.950	\$31,950.00	137.00	137.00
0120	01936001	000	PLANT MAINTENANCE	MO	3,000.000	1.000	\$3,000.00	24.00	1.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$92,767.50</b>		

CONTRACT LINE ITEMS

PROJECT C 914-5-217 CONTROL 091405217  
 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	01616022	000	GENERAL USE COMPOST (4")	SY	3.050	20,089.000	112.000	20,201.00	61,613.05
0065	01706007	000	IRRIGATION SYSTEM LOCATION B	LS	150,000.000	1.000	0.000	1.00	150,000.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	109.000	0.000	109.00	1,308.00
0080	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	420.000	0.000	420.00	12,600.00
0085	01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	63.000	0.000	63.00	2,520.00
0090	01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	2,722.000	0.000	2,722.00	326,640.00
0095	01926013	000	MULCH	SY	2.150	20,089.000	-168.000	19,921.00	42,830.15
0100	01926015	000	LANDSCAPE EDGE	LF	22.000	511.000	123.000	528.00	11,616.00
0105	01926016	000	PLANT BED PREPARATION	SY	1.750	20,089.000	-2,539.000	17,550.00	30,712.50
0110	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	360.000	172.000	0.000	172.00	61,920.00
0115	01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,000.000	137.000	0.000	137.00	137,000.00
0120	01936001	000	PLANT MAINTENANCE	MO	3,000.000	24.000	0.000	1.00	3,000.00
0140	04206012	001	CL B CONC (MISC)	CY	600.000	18.000	0.000	18.00	10,800.00
0145	04236015	000	RETAINING WALL (SPECIAL)	SF	35.000	300.000	0.000	300.00	10,500.00
0155	05006001	000	MOBILIZATION	LS	126,000.000	1.000	0.000	0.90	113,400.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.000	0.000	6.00	36,000.00
0180	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.400	10,005.000	0.000	100.00	140.00
0190	07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	175.000	0.000	360.00	7,200.00
0195	07526023	000	TREE TRIMMING	EA	50.000	66.000	0.000	66.00	3,300.00
0215	10056001		LOOSE AGGR FOR GROUNDCOVER (TYPE I) CO#001- Item Added	CY	175.000	0.000	23.240	23.24	4,067.00
0220	01626002		BLOCK SODDING CO#001- Item Added	SY	15.160	0.000	66.000	66.00	1,000.56
0225	01706006		IRRIGATION SYSTEM LOCATION A CO#001- Item Added	LS	6,500.000	0.000	1.000	1.00	6,500.00

Category Subtotal \$1,034,667.26

PROJECT C 914-5-217 CONTROL 091405217  
 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 (\$)
0070	01806001	000	WILDFLOWER SEEDING	AC	1,000.000	40.000	0.000	0.000	0.00
0125	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,500.000	24.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	200.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	0.100	200.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	0.100	20.000	0.000	0.000	0.00
0165	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	0.100	50.000	0.000	0.000	0.00
0170	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	100.000	0.000	0.000	0.00
0175	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	100.000	0.000	0.000	0.00
0185	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.300	10,005.000	0.000	0.000	0.00

0200	61856002	002	TMA (STATIONARY)	DAY	10.000	30.000	0.000	0.000	0.00
0205	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026001		PAYMENT ADJUSTMENT-POS	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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0415	96066071		FORCE ACCT-IRRIGATION SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,034,667.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	3.050	20,089.00	20,201.000	61,613.05
01626002		BLOCK SODDING	SY	15.160	0.00	66.000	1,000.56
		CO#001- Item Added					
01706006		IRRIGATION SYSTEM LOCATION A	LS	6,500.000	0.00	1.000	6,500.00
		CO#001- Item Added					
01706007	000	IRRIGATION SYSTEM LOCATION B	LS	150,000.000	1.00	1.000	150,000.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	12.000	109.00	109.000	1,308.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	420.00	420.000	12,600.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	40.000	63.00	63.000	2,520.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	2,722.00	2,722.000	326,640.00
01926013	000	MULCH	SY	2.150	20,089.00	19,921.000	42,830.15
01926015	000	LANDSCAPE EDGE	LF	22.000	511.00	528.000	11,616.00
01926016	000	PLANT BED PREPARATION	SY	1.750	20,089.00	17,550.000	30,712.50
01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	360.000	172.00	172.000	61,920.00
01926027	000	PLANT MATERIAL (100 GAL) (TREE)	EA	1,000.000	137.00	137.000	137,000.00
01936001	000	PLANT MAINTENANCE	MO	3,000.000	24.00	1.000	3,000.00
04206012	001	CL B CONC (MISC)	CY	600.000	18.00	18.000	10,800.00
04236015	000	RETAINING WALL (SPECIAL)	SF	35.000	300.00	300.000	10,500.00
05006001	000	MOBILIZATION	LS	126,000.000	1.00	0.900	113,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	6.00	6.000	36,000.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	1.400	10,005.00	100.000	140.00
07526022	000	TREE TRIMMING AND BRUSH REMOVAL	LF	20.000	175.00	360.000	7,200.00
07526023	000	TREE TRIMMING	EA	50.000	66.00	66.000	3,300.00
10056001		LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	175.000	0.00	23.240	4,067.00
		CO#001- Item Added					

TOTAL ITEM EARNINGS TO DATE

**\$1,034,667.26**