



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/21**

CONTRACT ID: **001709104**
 PROJECT: **NH 2018(801)**
 CONTRACT: **05183211**
 AWARD AMOUNT: **\$482,084.04**
 PROJECTED AMOUNT: **\$482,084.04**
 ADJ. PROJECTED AMOUNT: **\$502,819.04**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Sergio Garcia, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2020** to **12/07/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **69.64**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/14/2018**
 WORK BEGIN DATE: **08/06/2018**
 ACCEPTED DATE: **12/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$488,854.04	\$481,779.04	\$7,075.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$488,854.04	\$481,779.04	\$7,075.00
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/>	\$7,075.00
PAID TO CONTRACTOR	\$488,854.04	\$481,779.04	

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>	08/06/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/14/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	56	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	56		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	39	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2020		1	SUNDAY	37	0	37
11/02/2020		1	VEG MAINTENANCE			
11/03/2020		1	VEG MAINTENANCE			
11/04/2020		1	VEG MAINTENANCE			
11/05/2020		1	VEG MAINTENANCE			
11/06/2020		1	VEG MAINTENANCE			
11/07/2020		1	SATURDAY			
11/08/2020		1	SUNDAY			
11/09/2020		1	VEG MAINTENANCE			
11/10/2020		1	VEG MAINTENANCE			
11/11/2020		1	VEG MAINTENANCE			
11/12/2020		1	VEG MAINTENANCE			
11/13/2020		1	VEG MAINTENANCE			
11/14/2020		1	SATURDAY			
11/15/2020		1	SUNDAY			
11/16/2020		1	WORK COMPLETED			
11/17/2020		1	AWAITING AE ACCEPTANCE			
11/18/2020		1	AWAITING AE ACCEPTANCE			
11/19/2020		1	AWAITING AE ACCEPTANCE			
11/20/2020		1	AWAITING AE ACCEPTANCE			
11/21/2020		1	SATURDAY			
11/22/2020		1	SUNDAY			
11/23/2020		1	AWAITING AE ACCEPTANCE			
11/24/2020		1	WORK ACCEPTED			
11/25/2020		1	AWAIT FINAL ACCEPT			
11/26/2020		1	HOLIDAY			
11/27/2020		1	AWAIT FINAL ACCEPT			
11/28/2020		1	SATURDAY			
11/29/2020		1	SUNDAY			
11/30/2020		1	AWAIT FINAL ACCEPT			
12/01/2020		1	WORK COMPL & ACCEP			
12/02/2020		1	AWAITING FINAL DOCUMENTATION			
12/03/2020		1	AWAITING FINAL DOCUMENTATION			
12/04/2020		1	AWAITING FINAL DOCUMENTATION			
12/05/2020		1	SATURDAY			
12/06/2020		1	SUNDAY			
12/07/2020		1	Project Records Transferred to DCO (ProjectWise)			
						37
						3
						5
						3
						1
						1
						5
						6
						10
						1
						1
						1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(801) CONTROL 001709104
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0105	01936001	000	PLANT MAINTENANCE	MO	2,500.000	1.000	\$2,500.00	18.00	18.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	1.000	\$1,000.00	18.00	18.00
0135	05006001	000	MOBILIZATION	LS	35,000.000	0.100	\$3,500.00	1.00	1.00
0150	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	75.000	\$75.00	50.00	75.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$7,075.00		

CONTRACT LINE ITEMS

PROJECT NH 2018(801) CONTROL 001709104
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01106003	000	EXCAVATION (SPECIAL)	CY	20.000	622.500	0.000	622.50	12,450.00
0065	01616012	000	GENERAL USE COMPOST	CY	35.000	516.500	0.000	516.50	18,077.50
0070	01706001	000	IRRIGATION SYSTEM	LS	75,000.000	1.000	0.000	1.00	75,000.00
0075	01926003	000	PLANT MATERIAL (3-GAL)	EA	25.000	522.000	179.000	701.00	17,525.00
0080	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	3,071.000	-158.000	2,913.00	87,390.00
0085	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	50.000	0.000	50.00	6,250.00
0090	01926013	000	MULCH	SY	4.000	5,128.500	0.000	5,128.50	20,514.00
0095	01926016	000	PLANT BED PREPARATION	SY	2.500	5,196.500	0.000	5,196.50	12,991.25
0100	01926071	000	PLANT MATERIAL (10-GAL)	EA	50.000	33.000	0.000	33.00	1,650.00
0105	01936001	000	PLANT MAINTENANCE	MO	2,500.000	12.000	6.000	18.00	45,000.00
0120	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.000	6.000	18.00	18,000.00
0130	04276002	000	CONCRETE PAINT FINISH	SF	0.790	10,201.000	0.000	10,201.00	8,058.79
0135	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.000	0.000	4.00	20,000.00
0145	05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	50.000	0.000	75.00	75.00
0150	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.000	0.000	75.00	75.00
0155	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	85.000	1,303.500	0.000	1,303.50	110,797.50
Category Subtotal									\$488,854.04

PROJECT NH 2018(801) CONTROL 001709104
 CATEGORY 001 DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	01936004	000	PLANT REPLACEMENT (3-GAL)	EA	1.000	5.000	0.000	0.000	0.00
0115	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	1.000	5.000	0.000	0.000	0.00
0125	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	1.000	5.000	0.000	0.000	0.00
0151	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	61856002	000	TMA (STATIONARY)	DAY	250.000	56.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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	DOL	-1.000	6,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 001709104

ESTIMATE 0030

CONTRACTOR'S ESTIMATE PACKAGE

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0220 96066053

LAW ENFORCEMENT PERSONNEL

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$488,854.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	20.000	622.50	622.500	12,450.00
01616012	000	GENERAL USE COMPOST	CY	35.000	516.50	516.500	18,077.50
01706001	000	IRRIGATION SYSTEM	LS	75,000.000	1.00	1.000	75,000.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	25.000	522.00	701.000	17,525.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	3,071.00	2,913.000	87,390.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	50.00	50.000	6,250.00
01926013	000	MULCH	SY	4.000	5,128.50	5,128.500	20,514.00
01926016	000	PLANT BED PREPARATION	SY	2.500	5,196.50	5,196.500	12,991.25
01926071	000	PLANT MATERIAL (10-GAL)	EA	50.000	33.00	33.000	1,650.00
01936001	000	PLANT MAINTENANCE	MO	2,500.000	12.00	18.000	45,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	12.00	18.000	18,000.00
04276002	000	CONCRETE PAINT FINISH	SF	0.790	10,201.00	10,201.000	8,058.79
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	4.00	4.000	20,000.00
05066040	003	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	50.00	75.000	75.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	50.00	75.000	75.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	85.000	1,303.50	1,303.500	110,797.50

TOTAL ITEM EARNINGS TO DATE

\$488,854.04