



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **005006090**
 PROJECT: **NH 1802(600)**
 CONTRACT: **08183245**
 AWARD AMOUNT: **\$1,140,000.00**
 PROJECTED AMOUNT: **\$1,140,108.00**
 ADJ. PROJECTED AMOUNT: **\$1,140,108.00**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0047**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/05/2022** to **06/23/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/26/2018**
 WORK BEGIN DATE: **03/11/2019**
 ACCEPTED DATE: **05/04/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,106,169.56	\$1,102,726.91	\$3,442.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,106,169.56	\$1,102,726.91	\$3,442.65
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	\$1,106,169.56	\$1,102,726.91	\$3,442.65

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>	03/11/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/26/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT
<u>CURRENT DAYS:</u>	120		PER DAY \$685.00
<u>DAYS CHARGED TO DATE:</u>	120	<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
05/05/2022		1	AWAITING FINAL DOCUMENTATION	48	0	48
05/06/2022		1	AWAITING FINAL DOCUMENTATION			
05/07/2022		1	SATURDAY			
05/08/2022		1	SUNDAY	AWAITING FINAL DOCU		34
05/09/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		7
05/10/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		7
05/11/2022		1	AWAITING FINAL DOCUMENTATION			
05/12/2022		1	AWAITING FINAL DOCUMENTATION			
05/13/2022		1	AWAITING FINAL DOCUMENTATION			
05/14/2022		1	SATURDAY			
05/15/2022		1	SUNDAY			
05/16/2022		1	AWAITING FINAL DOCUMENTATION			
05/17/2022		1	AWAITING FINAL DOCUMENTATION			
05/18/2022		1	AWAITING FINAL DOCUMENTATION			
05/19/2022		1	AWAITING FINAL DOCUMENTATION			
05/20/2022		1	AWAITING FINAL DOCUMENTATION			
05/21/2022		1	SATURDAY			
05/22/2022		1	SUNDAY			
05/23/2022		1	AWAITING FINAL DOCUMENTATION			
05/24/2022		1	AWAITING FINAL DOCUMENTATION			
05/25/2022		1	AWAITING FINAL DOCUMENTATION			
05/26/2022		1	AWAITING FINAL DOCUMENTATION			
05/27/2022		1	AWAITING FINAL DOCUMENTATION			
05/28/2022		1	SATURDAY			
05/29/2022		1	SUNDAY			
05/30/2022		1	AWAITING FINAL DOCUMENTATION			
05/31/2022		1	AWAITING FINAL DOCUMENTATION			
06/01/2022		1	AWAITING FINAL DOCUMENTATION			
06/02/2022		1	AWAITING FINAL DOCUMENTATION			
06/03/2022		1	AWAITING FINAL DOCUMENTATION			
06/04/2022		1	SATURDAY			
06/05/2022		1	SUNDAY			
06/06/2022		1	AWAITING FINAL DOCUMENTATION			
06/07/2022		1	AWAITING FINAL DOCUMENTATION			
06/08/2022		1	AWAITING FINAL DOCUMENTATION			
06/09/2022		1	AWAITING FINAL DOCUMENTATION			
06/10/2022		1	AWAITING FINAL DOCUMENTATION			
06/11/2022		1	SATURDAY			
06/12/2022		1	SUNDAY			
06/13/2022		1	AWAITING FINAL DOCUMENTATION			
06/14/2022		1	AWAITING FINAL DOCUMENTATION			
06/15/2022		1	AWAITING FINAL DOCUMENTATION			
06/16/2022		1	AWAITING FINAL DOCUMENTATION			
06/17/2022		1	AWAITING FINAL DOCUMENTATION			

06/18/2022	1	SATURDAY
06/19/2022	1	SUNDAY
06/20/2022	1	AWAITING FINAL DOCUMENTATION
06/21/2022	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(600) CONTROL 005006090
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	114,754.950	0.030	\$3,442.65

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,442.65

CONTRACT LINE ITEMS

PROJECT NH 1802(600) CONTROL 005006090
 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 \$
0065	01616009	000	EROSION CONTROL COMPOST	CY	17.750	14,858.000	0.000	14,850.00	263,587.50
0070	01616012	000	GENERAL USE COMPOST	CY	21.750	7,429.000	0.000	7,420.00	161,385.00
0075	01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	2,300.000	0.000	2,300.00	46,000.00
0080	01926016	001	PLANT BED PREPARATION	SY	0.300	133,468.000	0.000	133,468.00	40,040.40
0085	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	20.000	8,764.000	0.000	8,764.00	175,280.00
0090	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	105.000	429.000	0.000	429.00	45,045.00
0095	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.000	1,387.000	0.000	1,387.00	27,740.00
0100	01936001	000	PLANT MAINTENANCE	MO	6,500.000	18.000	0.000	18.00	117,000.00
0105	05006001	000	MOBILIZATION	LS	114,754.950	1.000	0.000	1.00	114,754.96
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	8.000	0.000	8.00	22,800.00
0115	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.350	133,468.000	0.000	133,468.00	46,713.80
0120	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	133,468.000	0.000	133,468.00	40,040.40
0135	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.450	12,850.000	0.000	12,850.00	5,782.50
Category Subtotal									\$1,106,169.56

PROJECT NH 1802(600) CONTROL 005006090
 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	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.150	11,463.000	0.000	0.000	0.00
0130	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.350	57,315.000	0.000	0.000	0.00
0140	61856002	000	TMA (STATIONARY)	DAY	250.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0250	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0270	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	100.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0340	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0370	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00

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ESTIMATE 0047

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0380	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0400	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,106,169.56

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	17.750	14,858.00	14,850.000	263,587.50
01616012	000	GENERAL USE COMPOST	CY	21.750	7,429.00	7,420.000	161,385.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	20.000	2,300.00	2,300.000	46,000.00
01926016	001	PLANT BED PREPARATION	SY	0.300	133,468.00	133,468.000	40,040.40
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	20.000	8,764.00	8,764.000	175,280.00
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	105.000	429.00	429.000	45,045.00
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.000	1,387.00	1,387.000	27,740.00
01936001	000	PLANT MAINTENANCE	MO	6,500.000	18.00	18.000	117,000.00
05006001	000	MOBILIZATION	LS	114,754.950	1.00	1.000	114,754.96
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	8.00	8.000	22,800.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.350	133,468.00	133,468.000	46,713.80
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	133,468.00	133,468.000	40,040.40
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.450	12,850.00	12,850.000	5,782.50
TOTAL ITEM EARNINGS TO DATE							\$1,106,169.56