



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **007308194**
 PROJECT: **NH 1802(615)**
 CONTRACT: **08183034**
 AWARD AMOUNT: **\$771,555.15**
 PROJECTED AMOUNT: **\$771,555.15**
 ADJ. PROJECTED AMOUNT: **\$896,970.15**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **IH 37**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Timothy Parker, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/08/2022** to **05/02/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **25.78**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **10/18/2018**
 ACCEPTED DATE: **03/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$883,586.04	\$881,426.04	\$2,160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$883,586.04	\$881,426.04	\$2,160.00
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/>	\$2,160.00
PAID TO CONTRACTOR	\$883,586.04	\$881,426.04	

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>	10/18/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	128	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	128	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	33	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/08/2022		1	AWAITING FINAL DOCUMENTATION
03/09/2022		1	AWAITING FINAL DOCUMENTATION
03/10/2022		1	AWAITING FINAL DOCUMENTATION
03/11/2022		1	AWAITING FINAL DOCUMENTATION
03/12/2022		1	SATURDAY
03/13/2022		1	SUNDAY
03/14/2022		1	AWAITING FINAL DOCUMENTATION
03/15/2022		1	AWAITING FINAL DOCUMENTATION
03/16/2022		1	AWAITING FINAL DOCUMENTATION
03/17/2022		1	AWAITING FINAL DOCUMENTATION
03/18/2022		1	AWAITING FINAL DOCUMENTATION
03/19/2022		1	SATURDAY
03/20/2022		1	SUNDAY
03/21/2022		1	Files turned into DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
		<hr/>
		9
		1
		2
		2

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(615)

CONTROL 007308194

CATEGORY 001

DESCRIPTION LANDSCAPE ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	72,000.000	0.030	\$2,160.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,160.00

CONTRACT LINE ITEMS

PROJECT NH 1802(615) CONTROL 007308194
 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	01616012	000	GENERAL USE COMPOST	CY	45.000	929.000	2,787.000	3,716.00	167,220.00
0065	01706001	000	IRRIGATION SYSTEM	LS	120,000.000	1.000	0.000	1.00	120,000.00
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,186.000	0.000	1,186.00	35,580.00
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	392.000	0.000	392.00	49,000.00
0080	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	182.000	0.000	182.00	40,950.00
0085	01926007	000	PLANT MATERIAL (45-GAL)	EA	370.000	125.000	0.000	125.00	46,250.00
0090	01926013	000	MULCH	SY	3.300	39,578.000	0.000	36,234.33	119,573.29
0095	01926016	000	PLANT BED PREPARATION	SY	2.250	33,339.000	0.000	33,339.00	75,012.75
0100	01936001	000	PLANT MAINTENANCE	MO	2,500.000	36.000	0.000	36.00	90,000.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.000	0.000	36.00	36,000.00
0110	05006001	000	MOBILIZATION	LS	72,000.000	1.000	0.000	1.00	72,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	0.000	8.00	32,000.00
Category Subtotal									\$883,586.04

PROJECT NH 1802(615) CONTROL 007308194
 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 (\$)
0061	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1,000.000	0.000	0.000	0.00
0120	05066040	004	BIODEG EROSN CONT LOGS (INSL) (8")	LF	1.000	300.000	0.000	0.000	0.00
0125	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0126	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0130	61856002	000	TMA (STATIONARY)	DAY	250.000	7.000	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 (\$)
0150	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS	DOL	-1.000	6,000.000	0.000	0.000	0.00
0165	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	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

\$883,586.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	45.000	929.00	3,716.000	167,220.00
01706001	000	IRRIGATION SYSTEM	LS	120,000.000	1.00	1.000	120,000.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,186.00	1,186.000	35,580.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	125.000	392.00	392.000	49,000.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	182.00	182.000	40,950.00
01926007	000	PLANT MATERIAL (45-GAL)	EA	370.000	125.00	125.000	46,250.00
01926013	000	MULCH	SY	3.300	39,578.00	36,234.330	119,573.29
01926016	000	PLANT BED PREPARATION	SY	2.250	33,339.00	33,339.000	75,012.75
01936001	000	PLANT MAINTENANCE	MO	2,500.000	36.00	36.000	90,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.00	36.000	36,000.00
05006001	000	MOBILIZATION	LS	72,000.000	1.00	1.000	72,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.00	8.000	32,000.00
TOTAL ITEM EARNINGS TO DATE							\$883,586.04