



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **032004027**
 PROJECT: **NH 2019(993)**
 CONTRACT: **06193229**
 AWARD AMOUNT: **\$1,038,568.89**
 PROJECTED AMOUNT: **\$1,040,569.89**
 ADJ. PROJECTED AMOUNT: **\$1,040,569.89**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **US 79**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0035**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2022** to **06/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.24**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/16/2019**
 WORK BEGIN DATE: **08/06/2019**
 ACCEPTED DATE: **06/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,046,968.72	\$1,043,668.72	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,046,968.72	\$1,043,668.72	\$3,300.00
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
PAID TO CONTRACTOR	\$1,046,968.72	\$1,043,668.72	\$3,300.00

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: 08/06/2019
TIME CHARGES BEGIN: 08/06/2019
BID DAYS: 119
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 119
DAYS CHARGED TO DATE: 105
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2019(993)

CONTROL 032004027

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.00

CONTRACT LINE ITEMS

PROJECT NH 2019(993) CONTROL 032004027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	1.780	20,153.000	0.000	20,153.00	35,872.34
0065	01706001	000	IRRIGATION SYSTEM	LS	100,000.000	1.000	0.000	1.00	100,000.00
0070	01806001	000	WILDFLOWER SEEDING	AC	500.000	31.100	0.000	15.25	7,625.00
0075	01926004	000	PLANT MATERIAL (5-GAL)	EA	23.900	4,124.000	0.000	4,124.00	98,563.60
0080	01926005	000	PLANT MATERIAL (15-GAL)	EA	128.000	1,449.000	0.000	1,449.00	185,472.01
0085	01926006	000	PLANT MATERIAL (30-GAL)	EA	231.000	872.000	0.000	872.00	201,432.00
0090	01926013	000	MULCH	SY	3.510	20,153.000	0.000	23,281.78	81,719.05
0100	01926016	000	PLANT BED PREPARATION	SY	1.940	20,153.000	0.000	20,153.00	39,096.82
0105	01936001	000	PLANT MAINTENANCE	MO	2,950.000	24.000	0.000	23.00	67,850.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	0.100	200.000	0.000	492.00	49.20
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	24.000	0.000	22.00	22,000.00
0140	04206012	000	CL B CONC (MISC)	CY	325.000	50.000	0.000	44.66	14,514.50
0145	04236015	000	RETAINING WALL (SPECIAL)	SF	65.000	608.000	0.000	909.00	59,085.00
0155	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	10.000	0.000	10.00	15,000.00
0180	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	11,825.000	0.000	5,892.00	589.20
0190	10046001	000	TREE PROTECTION	EA	300.000	27.000	0.000	27.00	8,100.00
								Category Subtotal	\$1,046,968.72

PROJECT NH 2019(993) CONTROL 032004027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0095	01926014	000	PLANT SOIL MIX	CY	40.000	68.000	0.000	0.000	0.00
0120	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	0.100	100.000	0.000	0.000	0.00
0125	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	0.100	50.000	0.000	0.000	0.00
0130	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	50.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	0.100	50.000	0.000	0.000	0.00
0150	04326002	000	RIPRAP (CONC)(5 IN)	CY	0.100	1.000	0.000	0.000	0.00
0165	05066035	004	SANDBAGS FOR EROSION CONTROL	EA	0.100	50.000	0.000	0.000	0.00
0170	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	200.000	0.000	0.000	0.00
0175	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	200.000	0.000	0.000	0.00
0185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	11,825.000	0.000	0.000	0.00
0195	61856002	000	TMA (STATIONARY)	DAY	200.000	15.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0205	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
								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 (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,046,968.72

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	1.780	20,153.00	20,153.000	35,872.34
01706001	000	IRRIGATION SYSTEM	LS	100,000.000	1.00	1.000	100,000.00
01806001	000	WILDFLOWER SEEDING	AC	500.000	31.10	15.250	7,625.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	23.900	4,124.00	4,124.000	98,563.60
01926005	000	PLANT MATERIAL (15-GAL)	EA	128.000	1,449.00	1,449.000	185,472.01
01926006	000	PLANT MATERIAL (30-GAL)	EA	231.000	872.00	872.000	201,432.00
01926013	000	MULCH	SY	3.510	20,153.00	23,281.780	81,719.05
01926016	000	PLANT BED PREPARATION	SY	1.940	20,153.00	20,153.000	39,096.82
01936001	000	PLANT MAINTENANCE	MO	2,950.000	24.00	23.000	67,850.00
01936005	000	PLANT REPLACEMENT (5-GAL)	EA	0.100	200.00	492.000	49.20
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	24.00	22.000	22,000.00
04206012	000	CL B CONC (MISC)	CY	325.000	50.00	44.660	14,514.50
04236015	000	RETAINING WALL (SPECIAL)	SF	65.000	608.00	909.000	59,085.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	10.00	10.000	15,000.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	0.100	11,825.00	5,892.000	589.20
10046001	000	TREE PROTECTION	EA	300.000	27.00	27.000	8,100.00

TOTAL ITEM EARNINGS TO DATE

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