



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **025303074**  
 PROJECT: **NH 2021(019)**  
 CONTRACT: **10203222**  
 AWARD AMOUNT: **\$1,048,990.00**  
 PROJECTED AMOUNT: **\$1,048,990.00**  
 ADJ. PROJECTED AMOUNT: **\$1,048,990.00**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **US 281**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **COMAL**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0043**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.05**  
 % TIME USED: **72.12**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/19/2020**  
 WORK BEGIN DATE: **03/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$934,075.04	\$931,075.04	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$934,075.04	\$931,075.04	\$3,000.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$934,075.04</b>	<b>\$931,075.04</b>	<b>\$3,000.00</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: 03/01/2021  
TIME CHARGES BEGIN: 02/17/2021  
BID DAYS: 165  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 165  
DAYS CHARGED TO DATE: 119  
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
08/01/2024		1	VEG MAINTENANCE
08/02/2024		1	VEG MAINTENANCE
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	VEG MAINTENANCE
08/06/2024		1	VEG MAINTENANCE
08/07/2024		1	VEG MAINTENANCE
08/08/2024		1	VEG MAINTENANCE
08/09/2024		1	VEG MAINTENANCE
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	VEG MAINTENANCE
08/13/2024		1	VEG MAINTENANCE
08/14/2024		1	VEG MAINTENANCE
08/15/2024		1	VEG MAINTENANCE
08/16/2024		1	VEG MAINTENANCE
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	VEG MAINTENANCE
08/20/2024		1	VEG MAINTENANCE
08/21/2024		1	VEG MAINTENANCE
08/22/2024		1	VEG MAINTENANCE
08/23/2024		1	VEG MAINTENANCE
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	VEG MAINTENANCE
08/27/2024		1	VEG MAINTENANCE
08/28/2024		1	VEG MAINTENANCE
08/29/2024		1	VEG MAINTENANCE
08/30/2024		1	VEG MAINTENANCE
08/31/2024		1	SATURDAY

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		5
SUNDAY		4
VEG MAINTENANCE		22

WORK PERFORMED THIS PERIOD

PROJECT NH 2021(019) CONTROL 025303074  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01936001	000	PLANT MAINTENANCE	MO	2,000.000	1.000	\$2,000.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	1.000	\$1,000.00

Total Bid Quantity	QTY Paid To Date
36.00	34.00
36.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,000.00**

CONTRACT LINE ITEMS

PROJECT NH 2021(019) CONTROL 025303074  
 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	01616012	000	GENERAL USE COMPOST	CY	20.000	4,635.000	0.000	3,105.00	62,100.00
0065	01706001	000	IRRIGATION SYSTEM	LS	116,500.000	1.000	0.000	1.00	116,500.00
0075	01926004	000	PLANT MATERIAL (5-GAL)	EA	25.000	1,691.000	0.000	1,691.00	42,275.00
0080	01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	1,104.000	0.000	1,104.00	132,480.00
0085	01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	931.000	0.000	931.00	209,475.00
0090	01926013	000	MULCH	SY	2.500	42,110.000	0.000	23,833.89	59,584.73
0095	01926063	000	PLANT BED PREP (TYPE I)	SY	2.250	41,110.000	0.000	32,348.89	72,785.01
0100	01926064	000	PLANT BED PREP (TYPE II)	SY	2.000	1,000.000	0.000	1,000.00	2,000.00
0105	01936001	000	PLANT MAINTENANCE	MO	2,000.000	36.000	0.000	34.00	68,000.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.000	0.000	35.00	35,000.00
0130	05006001	000	MOBILIZATION	LS	99,703.000	1.000	0.000	0.90	89,732.70
0135	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.000	0.000	10.00	20,000.00
0140	05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	25.000	777.800	0.000	777.80	19,445.00
0150	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.200	300.000	0.000	648.00	777.60
								<b>Category Subtotal</b>	\$930,155.04

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 \$
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	3,920.00	3,920.00
								<b>Category Subtotal</b>	\$3,920.00

PROJECT NH 2021(019) CONTROL 025303074  
 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 (\$)
0061	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	01806001	000	WILDFLOWER SEEDING	AC	3,000.000	1.450	0.000	0.000	0.00
0110	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	0.100	38.000	0.000	0.000	0.00
0120	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	0.100	29.000	0.000	0.000	0.00
0125	01936010	000	PLANT REPLACEMENT (30 GAL)	EA	0.100	28.000	0.000	0.000	0.00
0145	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	5.000	777.800	0.000	0.000	0.00
0155	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	300.000	0.000	0.000	0.00
0160	61856002	002	TMA (STATIONARY)	DAY	0.100	10.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	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 DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0225	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$934,075.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	20.000	4,635.00	3,105.000	62,100.00
01706001	000	IRRIGATION SYSTEM	LS	116,500.000	1.00	1.000	116,500.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	25.000	1,691.00	1,691.000	42,275.00
01926005	000	PLANT MATERIAL (15-GAL)	EA	120.000	1,104.00	1,104.000	132,480.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	225.000	931.00	931.000	209,475.00
01926013	000	MULCH	SY	2.500	42,110.00	23,833.890	59,584.73
01926063	000	PLANT BED PREP (TYPE I)	SY	2.250	41,110.00	32,348.890	72,785.01
01926064	000	PLANT BED PREP (TYPE II)	SY	2.000	1,000.00	1,000.000	2,000.00
01936001	000	PLANT MAINTENANCE	MO	2,000.000	36.00	34.000	68,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,000.000	36.00	35.000	35,000.00
05006001	000	MOBILIZATION	LS	99,703.000	1.00	0.900	89,732.70
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	10.00	10.000	20,000.00
05066022	004	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	25.000	777.80	777.800	19,445.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.200	300.00	648.000	777.60
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	3,920.000	3,920.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$934,075.04</b>