



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **351005045**
 PROJECT: **C 3510-5-45**
 CONTRACT: **08193014**
 AWARD AMOUNT: **\$3,484,500.00**
 PROJECTED AMOUNT: **\$3,484,511.00**
 ADJ. PROJECTED AMOUNT: **\$3,584,511.00**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **SH 99**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0061**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.29**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/25/2019**
 WORK BEGIN DATE: **03/16/2020**
 ACCEPTED DATE: **06/26/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,495,054.55	\$3,484,808.92	\$10,245.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,495,054.55	\$3,484,808.92	\$10,245.63
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$3,495,054.55	\$3,484,808.92	\$10,245.63

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>	03/16/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/25/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	210	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	210	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	177	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2024		1	AWAITING FINAL DOCUMENTATION	25	0	25
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	AWAITING FINAL DOCUMENTATION			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	AWAITING FINAL DOCUMENTATION			
07/07/2024		1	AWAITING FINAL DOCUMENTATION			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	AWAITING FINAL DOCUMENTATION			
07/14/2024		1	AWAITING FINAL DOCUMENTATION			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	AWAITING FINAL DOCUMENTATION			
07/21/2024		1	AWAITING FINAL DOCUMENTATION			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1	AWAITING FINAL DOCUMENTATION			
07/25/2024		1	FINAL ESTIMATE			
						24
						1

WORK PERFORMED THIS PERIOD

PROJECT C 3510-5-45

CONTROL 351005045

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0170	05006001	000	MOBILIZATION	LS	341,521.050	0.030	\$10,245.63

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,245.63

CONTRACT LINE ITEMS

PROJECT C 3510-5-45 CONTROL 351005045
 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 \$
0095	01616009	000	EROSION CONTROL COMPOST	CY	17.250	28,628.000	0.000	28,574.00	492,901.50
0100	01616012	000	GENERAL USE COMPOST	CY	20.250	14,235.000	0.000	14,240.00	288,360.00
0125	01926003	001	PLANT MATERIAL (3-GAL)	EA	17.250	5,549.000	0.000	5,549.00	95,720.25
0130	01926012	001	MULCH	CY	12.000	9,993.000	0.000	9,990.00	119,880.00
0135	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	20.250	25,886.000	0.000	25,886.00	524,191.50
0140	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	91.000	5,534.000	0.000	5,534.00	503,594.00
0145	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	16.000	228.000	0.000	228.00	3,648.00
0150	01926064	001	PLANT BED PREP (TYPE II)	SY	0.300	254,812.000	0.000	259,815.00	77,944.50
0160	01936001	000	PLANT MAINTENANCE	MO	20,000.000	18.000	5.000	23.00	460,000.00
0165	01936002	000	PLANT MAINTENANCE	CYC	18,500.000	11.000	0.000	11.00	203,500.00
0170	05006001	000	MOBILIZATION	LS	341,521.050	1.000	0.000	1.00	341,521.05
0175	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	14.000	0.000	14.00	39,900.00
0190	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.350	264,328.000	0.000	264,000.00	92,400.00
0195	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	264,328.000	0.000	264,000.00	79,200.00
0200	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.150	36,969.000	0.000	37,160.00	42,734.00
0205	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.650	184,845.000	0.000	185,015.00	120,259.75
0210	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.250	37,197.000	0.000	37,200.00	9,300.00

Category Subtotal \$3,495,054.55

PROJECT C 3510-5-45 CONTROL 351005045
 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 (\$)
0085	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	500.000	1.000	0.000	0.000	0.00
0090	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	40.000	345.000	0.000	0.000	0.00
0105	01666001	000	FERTILIZER	AC	1,000.000	22.500	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	0.100	441.000	0.000	0.000	0.00
0115	01806001	000	WILDFLOWER SEEDING	AC	595.000	22.500	0.000	0.000	0.00
0120	01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	315.000	51.000	0.000	0.000	0.00
0155	01926065	001	PLANT BED PREP (TYPE III)	SY	1.550	904.000	0.000	0.000	0.00
0180	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	1.250	15,000.000	0.000	0.000	0.00
0185	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.250	15,000.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0320	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0325	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0330	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0335	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0340	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	351005045	ESTIMATE	0061	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0345	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00	
0350	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00	
0355	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00	
0360	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0365	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0370	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0375	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0380	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0385	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00	
0390	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0395	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0400	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0405	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0410	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 \$3,495,054.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	17.250	28,628.00	28,574.000	492,901.50
01616012	000	GENERAL USE COMPOST	CY	20.250	14,235.00	14,240.000	288,360.00
01926003	001	PLANT MATERIAL (3-GAL)	EA	17.250	5,549.00	5,549.000	95,720.25
01926012	001	MULCH	CY	12.000	9,993.00	9,990.000	119,880.00
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01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	91.000	5,534.00	5,534.000	503,594.00
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	16.000	228.00	228.000	3,648.00
01926064	001	PLANT BED PREP (TYPE II)	SY	0.300	254,812.00	259,815.000	77,944.50
01936001	000	PLANT MAINTENANCE	MO	20,000.000	18.00	23.000	460,000.00
01936002	000	PLANT MAINTENANCE	CYC	18,500.000	11.00	11.000	203,500.00
05006001	000	MOBILIZATION	LS	341,521.050	1.00	1.000	341,521.05
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,850.000	14.00	14.000	39,900.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.350	264,328.00	264,000.000	92,400.00
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.300	264,328.00	264,000.000	79,200.00
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.150	36,969.00	37,160.000	42,734.00
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.650	184,845.00	185,015.000	120,259.75
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.250	37,197.00	37,200.000	9,300.00

TOTAL ITEM EARNINGS TO DATE

\$3,495,054.55