



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/23

CONTRACT ID: 072902034
PROJECT: F 2022(044)
CONTRACT: 12213220
AWARD AMOUNT: \$177,869.00
PROJECTED AMOUNT: \$183,369.00
ADJ. PROJECTED AMOUNT: \$183,369.00
CONTRACTOR: APEX LANDSCAPE & IRRIGATION, LLC

HIGHWAY: FM 121
DISTRICT NAME: PARIS
COUNTY: GRAYSON
AREA ENGINEER: Aaron Bloom, P.E.
AREA NUMBER: 055

ESTIMATE NUMBER: 0016
ESTIMATE PAID:
ESTIMATE PERIOD: 04/26/2023 to 07/19/2023
ESTIMATE TYPE: FINL
% COMPLETE: 100.00
% TIME USED: 100.00
% RETAINAGE: 0.00

LETTING DATE: 12/02/2021
AWARD DATE: 12/09/2021
NOTICE TO PROCEED DATE: 01/10/2022
WORK BEGIN DATE: 02/21/2022
ACCEPTED DATE: 06/01/2023
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$176,135.16	\$176,134.16	\$1.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$176,135.16	\$176,134.16	\$1.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$4,130.00)	\$4,130.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$176,135.16</u>	<u>\$172,004.16</u>	<u>\$4,131.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$4,131.00)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Negative Estimate Period	(\$4,130.00)
INCENTIVE	Note: See Worked Performed Section for previous history.	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>(\$4,130.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$1.00)</u>
CURRENT BALANCE		-\$4,131.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1.00)
		<hr/>
CURRENT BALANCE		-\$1.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$1.00)
		<hr/>
CURRENT BALANCE		-\$1.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$1.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$1.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		(\$1.00)

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

<u>WORK BEGIN DATE:</u>	02/21/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	02/09/2022	<u>LIQ DAMAGE RATE:</u>	\$590.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	80	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2023		1	AWAITING FINAL DOCUMENTATION	38	0	38
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY			
04/30/2023		1	SUNDAY			
05/01/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		26
05/02/2023		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
05/03/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/04/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
05/05/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	AWAITING FINAL DOCUMENTATION			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	WORK COMPL & ACCEP			
07/19/2023		1	FINAL CLOSE OUT			

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2022(044)

CONTROL 072902034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	1.000	\$1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT F 2022(044)

CONTROL 072902034

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	01926001	000	PLANT MATERIAL (4" CNTR)	EA	2.500	-0.400	-\$1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$1.00

Total Bid Quantity	QTY Paid To Date
2,454.00	2,454.00

CONTRACT LINE ITEMS

PROJECT F 2022(044) CONTROL 072902034
 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	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	275.000	5.000	0.000	5.00	1,375.00
0065	01046001	000	REMOVING CONC (PAV)	SY	30.000	191.000	0.000	191.00	5,730.00
0070	01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	66.000	0.000	158.33	4,749.90
0075	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	40.000	0.000	40.00	2,000.00
0080	01046021	000	REMOVING CONC (CURB)	LF	10.000	47.000	0.000	47.00	470.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	75.000	4.000	0.000	4.00	300.00
0090	01106003	000	EXCAVATION (SPECIAL)	CY	30.000	81.000	0.000	81.00	2,430.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	65.000	4.000	0.000	4.00	260.00
0100	01626002	000	BLOCK SODDING	SY	12.000	104.000	0.000	104.99	1,259.88
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	1.000	0.000	1.00	1.00
0110	01706001	000	IRRIGATION SYSTEM	LS	20,000.000	1.000	0.000	1.00	20,000.00
0115	01926001	000	PLANT MATERIAL (4" CNTR)	EA	2.500	2,454.000	0.000	2,454.00	6,135.00
0120	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	180.000	0.000	180.00	1,800.00
0125	01926003	000	PLANT MATERIAL (3-GAL)	EA	35.000	49.000	0.000	49.00	1,715.00
0130	01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	3.000	0.000	3.00	900.00
0135	01926014	000	PLANT SOIL MIX	CY	75.000	70.000	0.000	70.00	5,250.00
0140	01926015	000	LANDSCAPE EDGE	LF	35.000	38.000	0.000	40.00	1,400.00
0145	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	12.000	0.000	12.00	2,400.00
0150	04166100	000	DRILL SHAFT (SPECIAL)	LF	375.000	18.000	0.000	18.00	6,750.00
0155	04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	95.000	146.000	0.000	146.00	13,870.00
0160	04326003	000	RIPRAP (CONC)(6 IN)	CY	795.000	3.000	0.000	2.61	2,078.13
0165	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.97	14,550.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	4.00	10,000.00
0185	05286002	000	COLORLED TEXTURED CONC (6")	SY	275.000	23.000	0.000	40.00	11,000.00
0190	05296002	000	CONC CURB (TY II)	LF	30.000	215.000	0.000	215.00	6,450.00
0195	05296008	000	CONC CURB & GUTTER (TY II)	LF	26.000	340.000	0.000	340.00	8,840.00
0200	05306004	000	DRIVEWAYS (CONC)	SY	125.000	40.000	0.000	45.48	5,685.00
0205	05316003	000	CONC SIDEWALKS (6")	SY	125.000	159.000	0.000	147.49	18,436.25
0210	05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0215	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	2,650.000	2.000	0.000	2.00	5,300.00
0220	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	176.000	0.000	176.00	880.00
0225	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	60.000	82.000	0.000	82.00	4,920.00
0235	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	2.000	0.000	2.00	2,000.00
Category Subtotal									\$176,135.16

PROJECT F 2022(044) CONTROL 072902034
 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 (\$)
0175	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.000	100.000	0.000	0.000	0.00
0180	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	100.000	0.000	0.000	0.00

0230	61856002	002	TMA (STATIONARY)	DAY	200.000	25.000	0.000	0.000	0.00
0240	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0270	96096002	000	DBE GOAL SHORTFALL	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 (\$)
0245	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **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 (\$)
0250	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$176,135.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	30.000	191.00	191.000	5,730.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	30.000	66.00	158.330	4,749.90
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	50.000	40.00	40.000	2,000.00
01046021	000	REMOVING CONC (CURB)	LF	10.000	47.00	47.000	470.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	75.000	4.00	4.000	300.00
01106003	000	EXCAVATION (SPECIAL)	CY	30.000	81.00	81.000	2,430.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	65.000	4.00	4.000	260.00
01626002	000	BLOCK SODDING	SY	12.000	104.00	104.990	1,259.88
01686001	000	VEGETATIVE WATERING	MG	1.000	1.00	1.000	1.00
01706001	000	IRRIGATION SYSTEM	LS	20,000.000	1.00	1.000	20,000.00
01926001	000	PLANT MATERIAL (4" CNTR)	EA	2.500	2,454.00	2,454.000	6,135.00
01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	180.00	180.000	1,800.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	35.000	49.00	49.000	1,715.00
01926006	000	PLANT MATERIAL (30-GAL)	EA	300.000	3.00	3.000	900.00
01926014	000	PLANT SOIL MIX	CY	75.000	70.00	70.000	5,250.00
01926015	000	LANDSCAPE EDGE	LF	35.000	38.00	40.000	1,400.00
04166002	000	DRILL SHAFT (24 IN)	LF	200.000	12.00	12.000	2,400.00
04166100	000	DRILL SHAFT (SPECIAL)	LF	375.000	18.00	18.000	6,750.00
04236008	000	RETAINING WALL (CAST - IN - PLACE)	SF	95.000	146.00	146.000	13,870.00
04326003	000	RIPRAP (CONC)(6 IN)	CY	795.000	3.00	2.614	2,078.13
05006001	000	MOBILIZATION	LS	15,000.000	1.00	0.970	14,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	4.000	10,000.00
05286002	000	COLORED TEXTURED CONC (6")	SY	275.000	23.00	40.000	11,000.00
05296002	000	CONC CURB (TY II)	LF	30.000	215.00	215.000	6,450.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	26.000	340.00	340.000	8,840.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	40.00	45.480	5,685.00
05316003	000	CONC SIDEWALKS (6")	SY	125.000	159.00	147.490	18,436.25
05316004	000	CURB RAMPS (TY 1)	EA	1,800.000	4.00	4.000	7,200.00
05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	2,650.000	2.00	2.000	5,300.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	5.000	176.00	176.000	880.00
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	60.000	82.00	82.000	4,920.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	1,000.000	2.00	2.000	2,000.00
10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	275.000	5.00	5.000	1,375.00
TOTAL ITEM EARNINGS TO DATE							\$176,135.16