



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **081701027**  
 PROJECT: **F 2022(180)**  
 CONTRACT: **11213221**  
 AWARD AMOUNT: **\$248,457.80**  
 PROJECTED AMOUNT: **\$254,257.80**  
 ADJ. PROJECTED AMOUNT: **\$278,597.51**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **FM 428**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DENTON**  
 AREA ENGINEER: **James Campbell, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/30/2021** to **08/29/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**  
 AWARD DATE: **11/30/2021**  
 NOTICE TO PROCEED DATE: **12/30/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/30/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$24,339.71	\$0.00	\$24,339.71
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$24,339.71	\$0.00	\$24,339.71
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/>	<b>\$24,339.71</b>
<b>PAID TO CONTRACTOR</b>	<b>\$24,339.71</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 54  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 0  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/29/2022		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 F 2022(180) CONTROL 081701027  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0239	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	24,339.710	1.000	\$24,339.71
		SUPP DESCR	CO#1 Mutually-agreed Contract Termination Settlement				

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,339.71

CONTRACT LINE ITEMS

PROJECT F 2022(180) CONTROL 081701027  
 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 \$
0239	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Mutually-agreed Contract Termination Settlement	DOL	24,339.710	0.000	1.000	1.00	24,339.71
<b>Category Subtotal</b>									\$24,339.71

PROJECT F 2022(180) CONTROL 081701027  
 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 (\$)
0060	01006001	000	PREPARING ROW	AC	3,000.000	0.350	0.000	0.000	0.00
0065	01616018	000	COMPOST MANUF TOPSOIL	CY	60.000	24.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	8.000	875.000	0.000	0.000	0.00
0075	01706001	000	IRRIGATION SYSTEM	LS	28,000.000	1.000	0.000	0.000	0.00
0080	01926002	000	PLANT MATERIAL (1-GAL)	EA	8.500	1,273.000	0.000	0.000	0.00
0085	01926003	000	PLANT MATERIAL (3-GAL)	EA	18.500	369.000	0.000	0.000	0.00
0090	01926004	000	PLANT MATERIAL (5-GAL)	EA	26.000	37.000	0.000	0.000	0.00
0095	01926015	000	LANDSCAPE EDGE	LF	6.000	667.000	0.000	0.000	0.00
0100	01926016	000	PLANT BED PREPARATION	SY	2.500	1,027.000	0.000	0.000	0.00
0105	01926017	000	VEGETATION BARRIER	SY	6.000	302.000	0.000	0.000	0.00
0110	01926024	000	PLANT MATERIAL (30 GAL) (TREE)	EA	260.000	6.000	0.000	0.000	0.00
0115	01926046	000	PLANT MATERIAL (MIN 3" CAL) (B&B)	EA	360.000	12.000	0.000	0.000	0.00
0120	01926048	000	PLANT MATERIAL (MIN 4" CAL) (B&B)	EA	450.000	1.000	0.000	0.000	0.00
0125	01926097	000	CONC LNDSKP EDG (12 IN WIDTH)	LF	22.000	402.000	0.000	0.000	0.00
0130	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	170.000	48.000	0.000	0.000	0.00
0135	05006001	000	MOBILIZATION	LS	15,000.000	1.000	0.000	0.000	0.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	3.300	0.000	0.000	0.00
0145	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.600	521.000	0.000	0.000	0.00
0150	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	521.000	0.000	0.000	0.00
0155	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.200	1,021.000	0.000	0.000	0.00
0160	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	1,021.000	0.000	0.000	0.00
0165	05286002	000	COLORLED TEXTURED CONC (6")	SY	140.000	198.000	0.000	0.000	0.00
0170	05286004	000	LANDSCAPE PAVERS	SY	170.000	132.000	0.000	0.000	0.00
0175	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	6.000	580.000	0.000	0.000	0.00
0180	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	30.000	120.000	0.000	0.000	0.00
0185	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.100	1,405.000	0.000	0.000	0.00
0190	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	3.500	2,810.000	0.000	0.000	0.00
0195	06246001	000	GROUND BOX TY A (122311)	EA	1,000.000	2.000	0.000	0.000	0.00
0200	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	4,200.000	5.000	0.000	0.000	0.00
0205	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	5,000.000	3.000	0.000	0.000	0.00
0210	10046002	000	TREE PROTECTION	AC	200.000	8.000	0.000	0.000	0.00
0215	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	280.000	32.000	0.000	0.000	0.00
0220	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	3.000	1,027.000	0.000	0.000	0.00

0225	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	3.000	1,027.000	0.000	0.000	0.00
0230	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	3.000	1,027.000	0.000	0.000	0.00
0231	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0233	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0234	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0235	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0236	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0237	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
			Paid by Invoice						
0238	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
			Paid by Invoice						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$24,339.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 Mutually-agreed Contract Termination Settlement	DOL	24,339.710	0.00	1.000	24,339.71
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b><u>\$24,339.71</u></b>