



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **001310089**  
 PROJECT: **F 2022(845)**  
 CONTRACT: **08223062**  
 AWARD AMOUNT: **\$406,337.70**  
 PROJECTED AMOUNT: **\$445,775.20**  
 ADJ. PROJECTED AMOUNT: **\$517,563.50**  
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **BU 287P**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Minh Tran, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/10/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.94**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **11/07/2022**  
 ACCEPTED DATE: **08/07/2024**  
 PHYSICAL WORK COMPLETION DATE: **07/11/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$462,398.70	\$461,288.70	\$1,110.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$462,398.70	\$461,288.70	\$1,110.00
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
	\$462,398.70	\$461,288.70	<b>\$1,110.00</b>
<b>PAID TO CONTRACTOR</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**

<u>WORK BEGIN DATE:</u>	<b>11/07/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/22/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>85</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>85</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>79</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>07/11/2024</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2024		1	AWAITING FINAL DOCUMENTATION
09/02/2024		1	AWAITING FINAL DOCUMENTATION
09/03/2024		1	AWAITING FINAL DOCUMENTATION
09/04/2024		1	AWAITING FINAL DOCUMENTATION
09/05/2024		1	AWAITING FINAL DOCUMENTATION
09/06/2024		1	AWAITING FINAL DOCUMENTATION
09/07/2024		1	AWAITING FINAL DOCUMENTATION
09/08/2024		1	AWAITING FINAL DOCUMENTATION
09/09/2024		1	AWAITING FINAL DOCUMENTATION
09/10/2024		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
AWAITING FINAL DOCU		10

WORK PERFORMED THIS PERIOD

PROJECT F 2022(845)

CONTROL 001310089

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	37,000.000	0.030	\$1,110.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,110.00

CONTRACT LINE ITEMS

PROJECT F 2022(845) CONTROL 001310089  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,750.000	11.400	2.200	13.60	37,400.00
0065	01646008	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	AC	5,000.000	0.307	0.062	0.06	310.00
0070	01666001	000	FERTILIZER	AC	3,000.000	0.307	0.062	0.06	186.00
0075	01686001	000	VEGETATIVE WATERING	MG	1.000	11.700	2.300	2.30	2.30
0080	01706001	000	IRRIGATION SYSTEM	LS	49,000.000	1.000	0.000	1.00	49,000.00
0085	01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	2,096.000	395.000	2,491.00	74,730.00
0090	01926015	000	LANDSCAPE EDGE	LF	25.000	1,020.000	192.000	1,212.00	30,300.00
0095	01926016	000	PLANT BED PREPARATION	SY	5.000	1,305.000	253.000	1,557.00	7,785.00
0100	01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.000	0.000	12.00	18,000.00
0105	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	400.000	12.000	0.000	12.00	4,800.00
0110	04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	38.000	7.000	43.41	28,218.45
0115	04326041	000	RIPRAP (SPECIAL)	CY	850.000	127.000	24.000	150.67	128,066.95
0120	05006001	000	MOBILIZATION	LS	37,000.000	1.000	0.000	1.00	37,000.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.000	0.000	4.00	16,000.00
0142	06186023		CONDT (PVC) (SCH 40) (2") CO#02 Irrigation Piping Change	LF	15.000	0.000	1,700.000	1,700.00	25,500.00
0145	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.000	600.000	150.000	150.00	300.00
0150	10046001	000	TREE PROTECTION	EA	200.000	22.000	2.000	24.00	4,800.00
<b>Category Subtotal</b>									<b>\$462,398.70</b>

PROJECT F 2022(845) CONTROL 001310089  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05066040	005	BIODEG EROSN CONT LOGS (INSL) (8")	LF	2.000	1,275.000	-1,275.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,275.000	-1,275.000	0.000	0.00
0140	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	30.000	358.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,937.500	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	2,500.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0180	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$462,398.70**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,750.000	11.40	13.600	37,400.00
01646008	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	AC	5,000.000	0.31	0.062	310.00
01666001	000	FERTILIZER	AC	3,000.000	0.31	0.062	186.00
01686001	000	VEGETATIVE WATERING	MG	1.000	11.70	2.300	2.30
01706001	000	IRRIGATION SYSTEM	LS	49,000.000	1.00	1.000	49,000.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	30.000	2,096.00	2,491.000	74,730.00
01926015	000	LANDSCAPE EDGE	LF	25.000	1,020.00	1,212.000	30,300.00
01926016	000	PLANT BED PREPARATION	SY	5.000	1,305.00	1,557.000	7,785.00
01936001	000	PLANT MAINTENANCE	MO	1,500.000	12.00	12.000	18,000.00
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	400.000	12.00	12.000	4,800.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	650.000	38.00	43.413	28,218.45
04326041	000	RIPRAP (SPECIAL)	CY	850.000	127.00	150.667	128,066.95
05006001	000	MOBILIZATION	LS	37,000.000	1.00	1.000	37,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	4.00	4.000	16,000.00
06186023		CONDT (PVC) (SCH 40) (2")	LF	15.000	0.00	1,700.000	25,500.00
		CO#02 Irrigation Piping Change					
06206007	000	ELEC CONDNR (NO.8) BARE	LF	2.000	600.00	150.000	300.00
10046001	000	TREE PROTECTION	EA	200.000	22.00	24.000	4,800.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$462,398.70</b>