



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **001602172**
 PROJECT: **C 16-2-172**
 CONTRACT: **04243029**
 AWARD AMOUNT: **\$435,141.50**
 PROJECTED AMOUNT: **\$439,143.50**
 ADJ. PROJECTED AMOUNT: **\$450,143.50**
 CONTRACTOR: **APEX LANDSCAPE & IRRIGATION, LLC**

HIGHWAY: **IH 35**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **32.80**
 % TIME USED: **23.81**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **10/07/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$147,636.50	\$9,382.50	\$138,254.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$147,636.50	\$9,382.50	\$138,254.00
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
PAID TO CONTRACTOR	\$147,636.50	\$9,382.50	\$138,254.00

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

WORK BEGIN DATE: 10/07/2024
TIME CHARGES BEGIN: 08/01/2024
BID DAYS: 63
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 63
DAYS CHARGED TO DATE: 15
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$618.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/26/2024		1	Time Suspension #1 Extreme Heat Conditions	30	15	15
09/27/2024		1	Time Suspension #1 Extreme Heat Conditions			
09/28/2024		1	SATURDAY	OTHER - SEE RMRKS		7
09/29/2024		1	SUNDAY	SATURDAY		4
09/30/2024		1	Time Suspension #1 Extreme Heat Conditions	SUNDAY		4
10/01/2024		1	Time Suspension #1 Extreme Heat Conditions			
10/02/2024		1	Time Suspension #1 Extreme Heat Conditions			
10/03/2024		1	Time Suspension #1 Extreme Heat Conditions			
10/04/2024		1	Time Suspension #1 Extreme Heat Conditions			
10/05/2024		1	SATURDAY			
10/06/2024		1	SUNDAY			
10/07/2024	1					
10/08/2024	1					
10/09/2024	1					
10/10/2024	1					
10/11/2024	1					
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024	1					
10/15/2024	1					
10/16/2024	1					
10/17/2024	1					
10/18/2024	1					
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024	1					
10/22/2024	1					
10/23/2024	1					
10/24/2024	1					
10/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 16-2-172 CONTROL 001602172
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01616022	000	GENERAL USE COMPOST (4")	SY	2.750	9,238.000	\$25,404.50	9,238.00	9,238.00
0065	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	57,000.000	0.850	\$48,450.00	1.00	0.85
0100	01926016	000	PLANT BED PREPARATION	SY	1.500	4,583.000	\$6,874.50	9,238.00	9,238.00
0135	05006001	000	MOBILIZATION	LS	40,000.000	0.900	\$36,000.00	1.00	0.90
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	1.000	\$2,400.00	4.00	2.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	1,175.000	\$3,525.00	2,717.00	1,175.00
0171	06186023		CONDT (PVC) (SCH 40) (2")	LF	12.000	800.000	\$9,600.00	500.00	800.00
		SUPP DESCR	CO 1 Additional Conduit Needed						
0172	06186034		CONDT (PVC) (SCH 40) (4") (BORE)	LF	50.000	120.000	\$6,000.00	100.00	120.00
		SUPP DESCR	CO #1 Additional Conduit Needed						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$138,254.00		

CONTRACT LINE ITEMS

PROJECT C 16-2-172 CONTROL 001602172
 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	01616022	000	GENERAL USE COMPOST (4")	SY	2.750	9,238.000	0.000	9,238.00	25,404.50
0065	01706006	000	IRRIGATION SYSTEM LOCATION A	LS	57,000.000	1.000	0.000	0.85	48,450.00
0100	01926016	000	PLANT BED PREPARATION	SY	1.500	9,238.000	0.000	9,238.00	13,857.00
0135	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	0.90	36,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	4.000	0.000	2.00	4,800.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,717.000	0.000	1,175.00	3,525.00
0171	06186023		CONDT (PVC) (SCH 40) (2") CO 1 Additional Conduit Needed	LF	12.000	0.000	500.000	800.00	9,600.00
0172	06186034		CONDT (PVC) (SCH 40) (4") (BORE) CO #1 Additional Conduit Needed	LF	50.000	0.000	100.000	120.00	6,000.00
								Category Subtotal	\$147,636.50

PROJECT C 16-2-172 CONTROL 001602172
 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 (\$)
0070	01806001	000	WILDFLOWER SEEDING	AC	1,750.000	3.830	0.000	0.000	0.00
0075	01926002	000	PLANT MATERIAL (1-GAL)	EA	10.000	5,187.000	0.000	0.000	0.00
0080	01926003	000	PLANT MATERIAL (3-GAL)	EA	25.000	684.000	0.000	0.000	0.00
0085	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.000	1,110.000	0.000	0.000	0.00
0090	01926013	000	MULCH	SY	2.000	9,238.000	0.000	0.000	0.00
0095	01926015	000	LANDSCAPE EDGE	LF	24.000	1,309.000	0.000	0.000	0.00
0105	01926025	000	PLANT MATERIAL (45 GAL) (TREE)	EA	620.000	40.000	0.000	0.000	0.00
0110	01936001	000	PLANT MAINTENANCE	MO	2,400.000	24.000	0.000	0.000	0.00
0115	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,600.000	24.000	0.000	0.000	0.00
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	0.100	100.000	0.000	0.000	0.00
0125	04036001	000	TEMPORARY SPL SHORING	SF	0.100	100.000	0.000	0.000	0.00
0130	04326002	000	RIPRAP (CONC)(5 IN)	CY	0.100	10.000	0.000	0.000	0.00
0145	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	0.100	50.000	0.000	0.000	0.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.100	100.000	0.000	0.000	0.00
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	100.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.500	2,717.000	0.000	0.000	0.00
0170	61856002	002	TMA (STATIONARY)	DAY	2.000	30.000	0.000	0.000	0.00
0175	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY 002

DESCRIPTION

FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96066071		FORCE ACCT-IRRIGATION SERVICE	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$147,636.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616022	000	GENERAL USE COMPOST (4")	SY	2.750	9,238.00	9,238.000	25,404.50
01706006	000	IRRIGATION SYSTEM LOCATION A	LS	57,000.000	1.00	0.850	48,450.00
01926016	000	PLANT BED PREPARATION	SY	1.500	9,238.00	9,238.000	13,857.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	0.900	36,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	4.00	2.000	4,800.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	2,717.00	1,175.000	3,525.00
06186023		CONDT (PVC) (SCH 40) (2") CO 1 Additional Conduit Needed	LF	12.000	0.00	800.000	9,600.00
06186034		CONDT (PVC) (SCH 40) (4") (BORE) CO #1 Additional Conduit Needed	LF	50.000	0.00	120.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$147,636.50