



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **168506045**
 PROJECT: **C 1685-6-45**
 CONTRACT: **06233444**
 AWARD AMOUNT: **\$1,459,342.74**
 PROJECTED AMOUNT: **\$1,577,393.84**
 ADJ. PROJECTED AMOUNT: **\$1,577,393.84**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH 6**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.43**
 % TIME USED: **100.95**
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,158,311.82	\$1,141,672.29	\$16,639.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,158,311.82	\$1,141,672.29	\$16,639.53
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$832.00)	(\$832.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,157,479.82	\$1,140,840.29	\$16,639.53
PAID TO CONTRACTOR			

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: 01/09/2024
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 106
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$832.00
TOTAL: \$832.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2024		1	VEG MAINTENANCE
09/27/2024		1	VEG MAINTENANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	VEG MAINTENANCE
10/01/2024		1	VEG MAINTENANCE
10/02/2024		1	VEG MAINTENANCE
10/03/2024		1	VEG MAINTENANCE
10/04/2024		1	VEG MAINTENANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	VEG MAINTENANCE
10/08/2024		1	VEG MAINTENANCE
10/09/2024		1	VEG MAINTENANCE
10/10/2024		1	VEG MAINTENANCE
10/11/2024		1	VEG MAINTENANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	VEG MAINTENANCE
10/15/2024		1	VEG MAINTENANCE
10/16/2024		1	VEG MAINTENANCE
10/17/2024		1	VEG MAINTENANCE
10/18/2024		1	VEG MAINTENANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	VEG MAINTENANCE
10/22/2024		1	VEG MAINTENANCE
10/23/2024		1	VEG MAINTENANCE
10/24/2024		1	VEG MAINTENANCE
10/25/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		22

WORK PERFORMED THIS PERIOD

PROJECT C 1685-6-45 CONTROL 168506045
 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
0095	01926002	001	PLANT MATERIAL (1-GAL)	EA	2.267	251.900	\$571.06	6,718.00	4,450.94
0100	01926003	001	PLANT MATERIAL (3-GAL)	EA	18.268	278.000	\$5,078.50	7,411.00	4,910.00
0115	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	562.303	12.900	\$7,253.71	342.00	225.80
0120	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	146.520	12.500	\$1,831.50	336.00	222.50
0200	61856003	002	TMA (MOBILE OPERATION)	HR	105.820	18.000	\$1,904.76	1,890.00	1,389.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$16,639.53		

CONTRACT LINE ITEMS

PROJECT C 1685-6-45 CONTROL 168506045
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	98.558	32.000	0.000	57.00	5,617.80
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	41.721	118.000	0.000	128.00	5,340.29
0070	01616012	000	GENERAL USE COMPOST	CY	19.564	173.000	0.000	150.00	2,934.60
0075	01626002	000	BLOCK SODDING	SY	3.651	10,956.000	0.000	4,123.00	15,053.07
0080	01666001	000	FERTILIZER	AC	1,808.835	2.020	0.000	0.83	1,501.33
0085	01686001	000	VEGETATIVE WATERING	MG	32.844	271.680	0.000	49.00	1,609.36
0090	01706001	000	IRRIGATION SYSTEM	LS	274,220.791	1.000	0.000	1.00	274,220.79
0095	01926002	001	PLANT MATERIAL (1-GAL)	EA	2.267	6,718.000	0.000	4,450.94	10,090.28
0100	01926003	001	PLANT MATERIAL (3-GAL)	EA	18.268	7,411.000	0.000	4,910.00	89,695.87
0105	01926012	001	MULCH	CY	28.738	803.000	0.000	750.00	21,553.50
0110	01926017	001	VEGETATION BARRIER	SY	1.730	5,336.000	0.000	5,302.00	9,172.46
0115	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	562.303	342.000	0.000	225.80	126,968.02
0120	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	146.520	336.000	0.000	222.50	32,600.70
0125	01926065	001	PLANT BED PREP (TYPE III)	SY	0.282	6,265.000	0.000	6,264.00	1,766.45
0130	01926097	001	CONC LNDSCP EDG (12 IN WIDTH)	LF	17.790	5,794.000	0.000	5,843.00	103,946.97
0135	01936002	000	PLANT MAINTENANCE	CYC	46,153.846	1.000	0.000	1.00	46,153.84
0140	05006001	000	MOBILIZATION	LS	38,461.538	1.000	0.000	0.90	34,615.38
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,538.462	7.000	0.000	7.00	10,769.22
0160	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	99.486	1,391.000	0.000	864.00	85,955.91
0165	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.141	15,290.000	0.000	6,264.00	883.22
0170	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.127	15,290.000	0.000	6,264.00	795.53
0185	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.001	6,265.000	0.000	6,264.00	6.26
0190	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	53,153.850	1.000	0.000	1.00	53,153.86
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	615.385	125.000	0.000	125.00	76,923.13
0200	61856003	002	TMA (MOBILE OPERATION)	HR	105.820	1,890.000	0.000	1,389.00	146,983.98

Category Subtotal \$1,158,311.82

PROJECT C 1685-6-45 CONTROL 168506045
 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 (\$)
0150	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.496	6,379.700	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.265	6,379.700	0.000	0.000	0.00
0175	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.866	6,265.000	0.000	0.000	0.00
0180	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.254	3,114.000	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 (\$)
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0252	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0253	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0254	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,050.000	0.000	0.000	0.00
0255	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0256	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0257	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0258	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0259	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0261	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0262	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0263	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0264	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0265	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,158,311.82

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	98.560	32.00	57.000	5,617.80
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	41.720	118.00	128.000	5,340.29
01616012	000	GENERAL USE COMPOST	CY	19.560	173.00	150.000	2,934.60
01626002	000	BLOCK SODDING	SY	3.650	10,956.00	4,123.000	15,053.07
01666001	000	FERTILIZER	AC	1,808.840	2.02	0.830	1,501.33
01686001	000	VEGETATIVE WATERING	MG	32.840	271.68	49.000	1,609.36
01706001	000	IRRIGATION SYSTEM	LS	274,220.790	1.00	1.000	274,220.79
01926002	001	PLANT MATERIAL (1-GAL)	EA	2.270	6,718.00	4,450.940	10,090.28
01926003	001	PLANT MATERIAL (3-GAL)	EA	18.270	7,411.00	4,910.000	89,695.87
01926012	001	MULCH	CY	28.740	803.00	750.000	21,553.50
01926017	001	VEGETATION BARRIER	SY	1.730	5,336.00	5,302.000	9,172.46
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	562.300	342.00	225.800	126,968.02
01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	146.520	336.00	222.500	32,600.70
01926065	001	PLANT BED PREP (TYPE III)	SY	0.280	6,265.00	6,264.000	1,766.45
01926097	001	CONC LNDSKP EDG (12 IN WIDTH)	LF	17.790	5,794.00	5,843.000	103,946.97
01936002	000	PLANT MAINTENANCE	CYC	46,153.850	1.00	1.000	46,153.84
05006001	000	MOBILIZATION	LS	38,461.540	1.00	0.900	34,615.38
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,538.460	7.00	7.000	10,769.22
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	99.490	1,391.00	864.000	85,955.91
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.140	15,290.00	6,264.000	883.22
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	15,290.00	6,264.000	795.53
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.000	6,265.00	6,264.000	6.26
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	53,153.850	1.00	1.000	53,153.86
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	615.390	125.00	125.000	76,923.13
61856003	002	TMA (MOBILE OPERATION)	HR	105.820	1,890.00	1,389.000	146,983.98

TOTAL ITEM EARNINGS TO DATE

\$1,158,311.82