



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644803001**
 PROJECT: **RMC - 644803001**
 CONTRACT: **01241201**
 AWARD AMOUNT: **\$311,570.00**
 PROJECTED AMOUNT: **\$311,572.00**
 ADJ. PROJECTED AMOUNT: **\$622,542.00**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.83**
 % TIME USED: **58.47**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2024**
 AWARD DATE: **01/17/2023**
 NOTICE TO PROCEED DATE: **02/16/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,370.00	\$134,555.00	\$13,815.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,370.00	\$134,555.00	\$13,815.00
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	\$148,370.00	\$134,555.00	\$13,815.00

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: 04/15/2024
TIME CHARGES BEGIN: 03/26/2024
BID DAYS: 366
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 366
DAYS CHARGED TO DATE: 214
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

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644803001 CONTROL 644803001
 CATEGORY 001 DESCRIPTION SOUTH TREE TRIMMING & BRUSH REMOVAL (N/S)

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	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	2.000	\$200.00	18.00	5.00
0075	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,250.000	1.000	\$3,250.00	60.00	7.50
0080	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	85.000	35.000	\$2,975.00	400.00	231.00
0085	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	240.000	12.000	\$2,880.00	80.00	57.00
0090	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	410.000	11.000	\$4,510.00	4.00	33.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$13,815.00		

CONTRACT LINE ITEMS

PROJECT RMC - 644803001 CONTROL 644803001
 CATEGORY 001 DESCRIPTION SOUTH TREE TRIMMING & BRUSH REMOVAL (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.000	6.000	5.00	500.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.000	1.000	2.00	200.00
0070	07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	3,250.000	50.000	50.000	23.00	74,750.00
0075	07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,250.000	30.000	30.000	7.50	24,375.00
0080	07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	85.000	200.000	200.000	231.00	19,635.00
0085	07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	240.000	40.000	40.000	57.00	13,680.00
0090	07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	410.000	2.000	2.000	33.00	13,530.00
0095	07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	750.000	2.000	2.000	1.00	750.00
0100	07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	950.000	2.000	2.000	1.00	950.00
Category Subtotal									\$148,370.00

PROJECT RMC - 644803001 CONTROL 644803001
 CATEGORY 001 DESCRIPTION SOUTH TREE TRIMMING & BRUSH REMOVAL (N/S)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	07526010	001	TREE REMOVAL (36" - 42" DIA)	EA	650.000	2.000	2.000	0.000	0.00
0110	07526011	001	TREE REMOVAL (42" - 48" DIA)	EA	75.000	2.000	2.000	0.000	0.00
0115	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	240.000	240.000	0.000	0.00
9000	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
9002	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9004	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9007	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9008	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$148,370.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	100.000	12.00	5.000	500.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	100.000	1.00	2.000	200.00
07526003	001	TREE TRIMMING / BRUSH REMOVAL	MI	3,250.000	50.00	23.000	74,750.00
07526004	001	TREE TRIMMING / BRUSH REMOVAL(CHANNELS)	AC	3,250.000	30.00	7.500	24,375.00
07526005	001	TREE REMOVAL (4" - 12" DIA)	EA	85.000	200.00	231.000	19,635.00
07526006	001	TREE REMOVAL (12" - 18" DIA)	EA	240.000	40.00	57.000	13,680.00
07526007	001	TREE REMOVAL (18" - 24" DIA)	EA	410.000	2.00	33.000	13,530.00
07526008	001	TREE REMOVAL (24" - 30" DIA)	EA	750.000	2.00	1.000	750.00
07526009	001	TREE REMOVAL (30" - 36" DIA)	EA	950.000	2.00	1.000	950.00
TOTAL ITEM EARNINGS TO DATE							\$148,370.00