



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645971001**
 PROJECT: **RMC - 645971001**
 CONTRACT: **02244021**
 AWARD AMOUNT: **\$620,139.47**
 PROJECTED AMOUNT: **\$620,141.48**
 ADJ. PROJECTED AMOUNT: **\$620,141.48**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **31.16**
 % TIME USED: **20.31**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/21/2024**
 WORK BEGIN DATE: **05/08/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$193,260.89	\$153,291.12	\$39,969.77
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$193,260.89	\$153,291.12	\$39,969.77
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	\$0.03	\$0.03	\$0.00
PAID TO CONTRACTOR	\$193,260.92	\$153,291.15	\$39,969.77

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: 05/08/2024
TIME CHARGES BEGIN: 04/25/2024
BID DAYS: 256
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 52
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	Diary Adjustment
09/26/2024		1	BETWEEN CYCLES
09/27/2024		1	BETWEEN CYCLES
09/28/2024		1	BETWEEN CYCLES
09/29/2024		1	BETWEEN CYCLES
09/30/2024		1	BETWEEN CYCLES
10/01/2024		1	BETWEEN CYCLES
10/02/2024		1	BETWEEN CYCLES
10/03/2024		1	BETWEEN CYCLES
10/04/2024		1	BETWEEN CYCLES
10/05/2024		1	BETWEEN CYCLES
10/06/2024		1	BETWEEN CYCLES
10/07/2024		1	BETWEEN CYCLES
10/08/2024		1	BETWEEN CYCLES
10/09/2024		1	BETWEEN CYCLES
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SUNDAY
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		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
BETWEEN CYCLES		14
SATURDAY		1
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645971001 CONTROL 645971001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS MOWING CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	1.000	\$1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	34.850	1,146.880	\$39,968.77

Total Bid Quantity	QTY Paid To Date
13.00	3.00
17,694.16	5,520.42

TOTAL ITEM EARNINGS THIS ESTIMATE

\$39,969.77

CONTRACT LINE ITEMS

PROJECT RMC - 645971001 CONTROL 645971001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS MOWING CONTRACT

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	1.000	13.000	0.000	3.00	3.00
0065	07306002	000	FULL - WIDTH MOWING	AC	34.850	17,694.160	0.000	5,520.42	192,386.64
0070	07306003	000	SPOT MOWING	AC	34.850	100.000	0.000	25.00	871.25
Category Subtotal									\$193,260.89

PROJECT RMC - 645971001 CONTROL 645971001
 CATEGORY 001 DESCRIPTION SOUTH HARRIS MOWING CONTRACT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0080	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0100	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0115	07306003		SPOT MOWING CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0120	07306054		FULL - WIDTH MOWING - TRACT (1) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0125	07306055		FULL - WIDTH MOWING - TRACT (2) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0130	07306056		FULL - WIDTH MOWING - TRACT (3) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0135	07306057		FULL - WIDTH MOWING - TRACT (4) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0140	07306058		FULL - WIDTH MOWING - TRACT (5) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0145	07306059		FULL - WIDTH MOWING - TRACT (6) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0150	07306060		FULL - WIDTH MOWING - TRACT (7) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0155	07306061		FULL - WIDTH MOWING - TRACT (8) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0160	07306062		FULL - WIDTH MOWING - TRACT (9) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00
0165	07306063		FULL - WIDTH MOWING - TRACT (10) CO#1 Adding Metro Limits for 3 cycles	AC	135.000	0.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$193,260.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	13.00	3.000	3.00
07306002	000	FULL - WIDTH MOWING	AC	34.850	17,694.16	5,520.420	192,386.64
07306003	000	SPOT MOWING	AC	34.850	100.00	25.000	871.25
TOTAL ITEM EARNINGS TO DATE							\$193,260.89