



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **325601111**
 PROJECT: **NH 2018(855)**
 CONTRACT: **05183224**
 AWARD AMOUNT: **\$407,844.12**
 PROJECTED AMOUNT: **\$412,846.10**
 ADJ. PROJECTED AMOUNT: **\$412,846.10**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/22/2021** to **07/22/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.89**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/11/2018**
 WORK BEGIN DATE: **09/05/2018**
 ACCEPTED DATE: **07/20/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,817.70	\$405,617.70	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,817.70	\$405,617.70	\$1,200.00
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	\$406,817.70	\$405,617.70	\$1,200.00

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: 09/05/2018
TIME CHARGES BEGIN: 07/09/2018
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/22/2021	1		AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(855) CONTROL 325601111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT NH 2018(855) CONTROL 325601111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	01616009	000	EROSION CONTROL COMPOST	CY	28.860	462.000	0.000	450.00	12,987.00
0090	01616012	000	GENERAL USE COMPOST	CY	35.354	231.000	0.000	225.00	7,954.65
0095	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	11.785	495.000	0.000	495.00	5,833.57
0100	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	75.758	88.000	0.000	88.00	6,666.70
0105	01926065	001	PLANT BED PREP (TYPE III)	SY	1.201	4,164.000	0.000	4,164.00	5,000.97
0110	01936001	000	PLANT MAINTENANCE	MO	1,702.352	18.000	0.000	18.00	30,642.30
0115	01936002	000	PLANT MAINTENANCE	CYC	17,260.000	9.000	0.000	9.00	155,340.00
0120	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,388.889	3.000	0.000	3.00	10,166.67
0130	05066041	003	BIODEG EROSN CONT LOGS (INSL) (12")	LF	5.236	200.000	0.000	200.00	1,047.20
0135	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.170	200.000	0.000	200.00	34.00
0140	07516011	000	PRUNING	CYC	56,666.667	1.000	0.000	1.00	56,666.66
0145	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	70,640.000	1.000	0.000	1.00	70,640.00
0150	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.264	4,164.000	0.000	4,130.97	1,090.58
0155	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.274	4,164.000	0.000	4,130.97	1,131.89
0160	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.202	583.000	0.000	583.00	700.77
0165	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.236	2,915.000	0.000	2,915.00	687.95
0170	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.389	583.000	0.000	583.00	226.79
Category Subtotal									\$406,817.70

PROJECT NH 2018(855) CONTROL 325601111
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0175	61856002	000	TMA (STATIONARY)	DAY	450.167	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(855) CONTROL 325601111

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0240	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0250	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0200	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0195	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0205	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0210	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00
0220	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0235	96096001		DISPUTE SETTLEMENT	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

TOTAL ITEM EARNINGS THIS CONTRACT \$406,817.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	28.860	462.00	450.000	12,987.00
01616012	000	GENERAL USE COMPOST	CY	35.350	231.00	225.000	7,954.65
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	11.790	495.00	495.000	5,833.57
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	75.760	88.00	88.000	6,666.70
01926065	001	PLANT BED PREP (TYPE III)	SY	1.200	4,164.00	4,164.000	5,000.97
01936001	000	PLANT MAINTENANCE	MO	1,702.350	18.00	18.000	30,642.30
01936002	000	PLANT MAINTENANCE	CYC	17,260.000	9.00	9.000	155,340.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,388.890	3.00	3.000	10,166.67
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.240	200.00	200.000	1,047.20
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.170	200.00	200.000	34.00
07516011	000	PRUNING	CYC	56,666.670	1.00	1.000	56,666.66
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	70,640.000	1.00	1.000	70,640.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.260	4,164.00	4,130.972	1,090.58
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.270	4,164.00	4,130.972	1,131.89
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.200	583.00	583.000	700.77
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.240	2,915.00	2,915.000	687.95
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.390	583.00	583.000	226.79
TOTAL ITEM EARNINGS TO DATE							\$406,817.70