



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/09/16**

CONTRACT ID: **628444001**  
 PROJECT: **RMC - 628444001**  
 CONTRACT: **04151208**  
 AWARD AMOUNT: **\$120,113.00**  
 PROJECTED AMOUNT: **\$122,111.00**  
 ADJ. PROJECTED AMOUNT: **\$122,111.00**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH0069**  
 DISTRICT NAME: **Houston**  
 COUNTY: **MONTGOMERY**  
 AREA ENGINEER: **Richard L. Brown P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/28/2016** to **04/30/2016**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **87.43**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/14/2015**  
 AWARD DATE: **05/19/2015**  
 NOTICE TO PROCEED DATE: **05/20/2015**  
 WORK BEGIN DATE: **06/15/2015**  
 ACCEPTED DATE: **04/30/2016**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$148,689.00	\$148,689.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$148,689.00	\$148,689.00	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$148,689.00</b>	<b>\$148,689.00</b>	<b>\$0.00</b>

**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: 06/15/2015  
 TIME CHARGES BEGIN: 06/15/2015  
 BID DAYS: 366  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 366  
 DAYS CHARGED TO DATE: 320  
 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
04/28/2016	1		
04/29/2016	1		
04/30/2016		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	2	1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 628444001 CONTROL 628444001  
 CATEGORY 001 DESCRIPTION TREES AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	9.00	9.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	350.000	0.000	431.00	38,790.00
0090	07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	130.000	300.000	0.000	371.00	48,230.00
0095	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	200.000	0.000	243.00	35,235.00
0100	07526008	000	TREE REMOVAL (24" - 30" DIA)	EA	155.000	100.000	0.000	123.00	19,065.00
0105	07526009	000	TREE REMOVAL (30" - 36" DIA)	EA	90.000	30.000	0.000	26.00	2,340.00
0110	07526010	000	TREE REMOVAL (36" - 42" DIA)	EA	95.000	20.000	0.000	36.00	3,420.00
0115	07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	5.000	0.000	16.00	1,600.00
<b>Category Subtotal</b>									<b>\$148,689.00</b>

PROJECT RMC - 628444001 CONTROL 628444001  
 CATEGORY 001 DESCRIPTION TREES AND BRUSH REMOVAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	1.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0155	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

CATEGORY 003 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$148,689.00**

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	12.00	9.000	9.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	90.000	350.00	431.000	38,790.00
07526006	000	TREE REMOVAL (12" - 18" DIA)	EA	130.000	300.00	371.000	48,230.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	145.000	200.00	243.000	35,235.00
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07526011	000	TREE REMOVAL (42" - 48" DIA)	EA	100.000	5.00	16.000	1,600.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$148,689.00</b>