



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/06/17**

CONTRACT ID: **629626001**
 PROJECT: **RMC - 629626001**
 CONTRACT: **02161201**
 AWARD AMOUNT: **\$69,900.00**
 PROJECTED AMOUNT: **\$74,898.00**
 ADJ. PROJECTED AMOUNT: **\$74,898.00**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SL0008**
 DISTRICT NAME: **Houston**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2016** to **10/09/2016**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.71**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2016**
 AWARD DATE: **02/11/2016**
 NOTICE TO PROCEED DATE: **03/15/2016**
 WORK BEGIN DATE: **04/12/2016**
 ACCEPTED DATE: **10/10/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$65,690.00	\$65,690.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$65,690.00	\$65,690.00	\$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
PAID TO CONTRACTOR	\$65,690.00	\$65,690.00	\$0.00

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: 04/12/2016
 TIME CHARGES BEGIN: 04/11/2016
 BID DAYS: 182
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 182
 DAYS CHARGED TO DATE: 182
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$570.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/23/2016	1	
09/24/2016	1	
09/25/2016	1	
09/26/2016	1	
09/27/2016	1	
09/28/2016	1	
09/29/2016	1	
09/30/2016	1	
10/01/2016	1	
10/02/2016	1	
10/03/2016	1	
10/04/2016	1	
10/05/2016	1	
10/06/2016	1	
10/07/2016	1	
10/08/2016	1	
10/09/2016	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	17	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 629626001 CONTROL 629626001
 CATEGORY 001 DESCRIPTION TREE TRIMMING 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	100.000	12.000	0.000	3.00	300.00
0080	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,160.000	20.000	0.000	18.50	58,460.00
0085	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	110.000	50.000	0.000	63.00	6,930.00
Category Subtotal									\$65,690.00

PROJECT RMC - 629626001 CONTROL 629626001
 CATEGORY 001 DESCRIPTION TREE TRIMMING 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 (\$)
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0105	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Closure Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$65,690.00

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	3.000	300.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	3,160.000	20.00	18.500	58,460.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	110.000	50.00	63.000	6,930.00
TOTAL ITEM EARNINGS TO DATE							\$65,690.00