



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/21**

CONTRACT ID: **631536001**  
 PROJECT: **RMC - 631536001**  
 CONTRACT: **06174204**  
 AWARD AMOUNT: **\$660,983.53**  
 PROJECTED AMOUNT: **\$660,982.53**  
 ADJ. PROJECTED AMOUNT: **\$663,956.13**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2020** to **01/01/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2017**  
 AWARD DATE: **06/29/2017**  
 NOTICE TO PROCEED DATE: **07/21/2017**  
 WORK BEGIN DATE: **11/01/2017**  
 ACCEPTED DATE: **01/01/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$650,102.54	\$650,102.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$650,102.54	\$650,102.54	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$1,830.00)	\$1,830.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	(\$1,830.00)	\$0.00	(\$1,830.00)
<b>PAID TO CONTRACTOR</b>	<b>\$648,272.54</b>	<b>\$648,272.54</b>	<b>\$0.00</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **-1,830.00**  
 REMARKS: **Adjustment of LDs added back via change order that had been charged to contractor for work order LDs.**

**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**

<u>WORK BEGIN DATE:</u>	11/01/2017	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/01/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	221	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	3	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	224	<b>PER DAY</b>	\$610.00
<u>DAYS CHARGED TO DATE:</u>	224	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2020	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 631536001 CONTROL 631536001  
 CATEGORY 001 DESCRIPTION ROADSIDE MOWING - STATE HWYS(SOUTH)

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	0.001	8.000	0.000	8.00	0.00
0065	07306002	000	FULL - WIDTH MOWING	AC	30.000	22,032.784	99.120	21,873.42	656,202.54
0070	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	6,100.00	-6,100.00
								<b>Category Subtotal</b>	<b>\$650,102.54</b>

CONTROL  
DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT \$650,102.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.000	8.00	8.000	0.00
07306002	000	FULL - WIDTH MOWING	AC	30.000	22,032.78	21,873.418	656,202.54
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	6,100.000	-6,100.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$650,102.54</b>