



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **636939001**
 PROJECT: **RMC - 636939001**
 CONTRACT: **10201202**
 AWARD AMOUNT: **\$56,066.00**
 PROJECTED AMOUNT: **\$56,068.00**
 ADJ. PROJECTED AMOUNT: **\$56,068.00**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH0087**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Melody Galland, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2021** to **03/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2020**
 AWARD DATE: **10/14/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **12/22/2020**
 ACCEPTED DATE: **12/14/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$53,718.50	\$53,718.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$53,718.50	\$53,718.50	\$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	\$53,718.50	\$53,718.50	\$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: 12/22/2020
TIME CHARGES BEGIN: 12/07/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
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	Diary Adjustment
11/27/2021	1		
11/28/2021	1		
11/29/2021	1		
11/30/2021	1		
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021	1		
12/05/2021	1		
12/06/2021	1		
12/07/2021		1	AWAIT FINAL ACCEPT
12/08/2021		1	AWAIT FINAL ACCEPT
12/09/2021		1	AWAIT FINAL ACCEPT
12/10/2021		1	AWAIT FINAL ACCEPT
12/11/2021		1	AWAIT FINAL ACCEPT
12/12/2021		1	AWAIT FINAL ACCEPT
12/13/2021		1	AWAIT FINAL ACCEPT
12/14/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	10	8
		<hr/>
		7
		1

AWAIT FINAL ACCEPT
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 636939001 CONTROL 636939001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	10006001	000	LANDSCAPE MAINTENANCE	MO	4,665.000	12.000	0.000	11.50	53,647.50
0065	10006004	000	FLOWER BED MAINTENANCE	CYC	1.000	24.000	0.000	23.00	23.00
0070	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	1.000	2.000	0.000	1.00	1.00
0075	10006007	000	MULCHING	CYC	1.000	1.000	0.000	1.00	1.00
0080	10006008	000	FERTILIZATION	CYC	1.000	2.000	0.000	1.00	1.00
0085	10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	1.000	2.000	0.000	1.00	1.00
0090	10006010	000	IRRIGATION SYSTEM MAINTENANCE	CYC	1.000	12.000	0.000	9.00	9.00
0095	10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	1.000	31.000	0.000	23.00	23.00
0100	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	12.000	0.000	12.00	12.00
								Category Subtotal	\$53,718.50

PROJECT RMC - 636939001 CONTROL 636939001
 CATEGORY 001 DESCRIPTION LANDSCAPE MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$53,718.50**

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	12.000	12.00
10006001	000	LANDSCAPE MAINTENANCE	MO	4,665.000	12.00	11.500	53,647.50
10006004	000	FLOWER BED MAINTENANCE	CYC	1.000	24.00	23.000	23.00
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	1.000	2.00	1.000	1.00
10006007	000	MULCHING	CYC	1.000	1.00	1.000	1.00
10006008	000	FERTILIZATION	CYC	1.000	2.00	1.000	1.00
10006009	000	PESTICIDE, FUNGICIDE, AND HERBICIDE	CYC	1.000	2.00	1.000	1.00
10006010	000	IRRIGATION SYSTEM MAINTENANCE	CYC	1.000	12.00	9.000	9.00
10006011	000	CLEAN AND SWEEP PAVED PARKING AREAS	CYC	1.000	31.00	23.000	23.00
TOTAL ITEM EARNINGS TO DATE							\$53,718.50