



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639921001**
 PROJECT: **RMC - 639921001**
 CONTRACT: **06224009**
 AWARD AMOUNT: **\$406,463.62**
 PROJECTED AMOUNT: **\$406,465.63**
 ADJ. PROJECTED AMOUNT: **\$406,465.63**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **67.57**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/25/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$489,045.73	\$429,247.68	\$59,798.05
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$489,045.73	\$429,247.68	\$59,798.05
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	\$489,045.73	\$429,247.68	\$59,798.05

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: 08/08/2022
TIME CHARGES BEGIN: 08/08/2022
BID DAYS: 185
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 185
DAYS CHARGED TO DATE: 125
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
09/26/2023	1		
09/27/2023	1		
09/28/2023	1		
09/29/2023		1	BETWEEN CYCLES
09/30/2023		1	BETWEEN CYCLES
10/01/2023		1	BETWEEN CYCLES
10/02/2023		1	BETWEEN CYCLES
10/03/2023		1	BETWEEN CYCLES
10/04/2023		1	BETWEEN CYCLES
10/05/2023		1	BETWEEN CYCLES
10/06/2023		1	BETWEEN CYCLES
10/07/2023		1	BETWEEN CYCLES
10/08/2023		1	BETWEEN CYCLES
10/09/2023		1	BETWEEN CYCLES
10/10/2023		1	BETWEEN CYCLES
10/11/2023		1	BETWEEN CYCLES
10/12/2023		1	BETWEEN CYCLES
10/13/2023		1	BETWEEN CYCLES
10/14/2023		1	BETWEEN CYCLES
10/15/2023		1	BETWEEN CYCLES
10/16/2023		1	BETWEEN CYCLES
10/17/2023		1	BETWEEN CYCLES
10/18/2023		1	BETWEEN CYCLES
10/19/2023		1	BETWEEN CYCLES
10/20/2023		1	BETWEEN CYCLES
10/21/2023		1	BETWEEN CYCLES
10/22/2023		1	BETWEEN CYCLES
10/23/2023		1	BETWEEN CYCLES
10/24/2023		1	BETWEEN CYCLES
10/25/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	3	27
BETWEEN CYCLES		27

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639921001 CONTROL 639921001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	003	FULL - WIDTH MOWING	AC	32.900	1,817.570	\$59,798.05

Total Bid Quantity	QTY Paid To Date
12,266.52	14,724.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$59,798.05

CONTRACT LINE ITEMS

PROJECT RMC - 639921001 CONTROL 639921001
 CATEGORY 001 DESCRIPTION ROADWAY

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	0.010	12.000	0.000	5.00	0.05
0065	07306002	003	FULL - WIDTH MOWING	AC	32.900	12,266.520	0.000	14,724.61	484,439.68
0070	07306003	003	SPOT MOWING	AC	32.900	50.000	0.000	140.00	4,606.00
Category Subtotal									\$489,045.73

PROJECT RMC - 639921001 CONTROL 639921001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	125.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$489,045.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.00	5.000	0.05
07306002	003	FULL - WIDTH MOWING	AC	32.900	12,266.52	14,724.610	484,439.68
07306003	003	SPOT MOWING	AC	32.900	50.00	140.000	4,606.00
TOTAL ITEM EARNINGS TO DATE							\$489,045.73