



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **005009095**  
 PROJECT: **NH 1902(173)**  
 CONTRACT: **07193025**  
 AWARD AMOUNT: **\$1,648,298.34**  
 PROJECTED AMOUNT: **\$1,648,307.33**  
 ADJ. PROJECTED AMOUNT: **\$2,725,149.80**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US 290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0053**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/31/2023** to **12/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **03/16/2020**  
 ACCEPTED DATE: **10/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,738,107.27	\$2,733,122.65	\$4,984.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,738,107.27	\$2,733,122.65	\$4,984.62
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>\$2,738,107.27</b>	<b>\$2,733,122.65</b>	<b>\$4,984.62</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**

<u>WORK BEGIN DATE:</u>	<b>03/16/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>09/12/2019</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>
<u>BID DAYS:</u>	<b>135</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>135</b>	<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>135</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/31/2023		1	AWAITING FINAL DOCUMENTATION
11/01/2023		1	AWAITING FINAL DOCUMENTATION
11/02/2023		1	AWAITING FINAL DOCUMENTATION
11/03/2023		1	AWAITING FINAL DOCUMENTATION
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	AWAITING FINAL DOCUMENTATION
11/07/2023		1	AWAITING FINAL DOCUMENTATION
11/08/2023		1	AWAITING FINAL DOCUMENTATION
11/09/2023		1	AWAITING FINAL DOCUMENTATION
11/10/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
11	0	11
		<hr/>
		8
		1
		1
		1

AWAITING FINAL DOCU  
 OTHER - SEE RMRKS  
 SATURDAY  
 SUNDAY

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(173)

CONTROL 005009095

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	166,153.846	0.030	\$4,984.62

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,984.62**

CONTRACT LINE ITEMS

PROJECT NH 1902(173) CONTROL 005009095  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01616009	000	EROSION CONTROL COMPOST	CY	18.764	18,780.000	0.000	18,817.93	353,099.70
0070	01616012	000	GENERAL USE COMPOST	CY	19.005	9,390.000	0.000	9,401.93	178,683.66
0075	01706003	000	IRRIGATION SYSTEM (TY II)	LS	21,386.538	1.000	0.000	1.00	21,386.54
0080	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.969	4,348.000	0.000	4,348.00	47,693.26
0085	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	12.384	17,392.000	0.000	17,392.00	215,382.49
0090	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	92.308	10.000	0.000	10.00	923.05
0095	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	233.516	56.000	0.000	56.00	13,076.88
0100	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	392.308	20.000	0.000	20.00	7,846.14
0105	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	587.692	50.000	0.000	50.00	29,384.64
0110	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.359	3,112.000	0.000	3,112.00	38,461.21
0115	01926065	001	PLANT BED PREP (TYPE III)	SY	0.584	168,686.000	0.000	168,686.00	98,512.62
0120	01936001	000	PLANT MAINTENANCE	MO	16,532.694	18.000	0.000	18.00	297,588.42
0125	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	904.535	18.000	0.000	18.00	16,281.71
0130	05006001	000	MOBILIZATION	LS	166,153.846	1.000	0.000	1.00	166,153.85
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,675.812	9.000	0.000	9.00	15,082.30
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.209	3,500.000	0.000	9,460.00	30,357.14
0150	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.138	168,686.000	0.000	168,686.00	23,278.67
0155	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.125	168,686.000	0.000	168,686.00	21,085.75
0160	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.818	21,796.000	0.000	21,796.00	17,829.13
0165	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.236	108,980.000	0.000	108,980.00	25,719.29
0170	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.989	24,908.000	0.000	24,908.00	49,542.01
0400	01506002		BLADING CO #1 Articulated Blocks	HR	170.230	0.000	280.000	280.00	47,664.40
0401	01586002		SPEC EXCAV WORK (BACKHOE) CO #1 Articulated Blocks	HR	147.450	0.000	200.000	200.00	29,490.00
0402	01586005		SPEC EXCAV WORK (ORIGINAL) CO #1 Articulated Blocks	CY	21.500	0.000	1,500.000	1,500.00	32,250.00
0403	01606005		FURNISHING AND PLACING TOPSOIL CO #1 Articulated Blocks	CY	53.440	0.000	100.000	100.00	5,344.00
0405	01626002		BLOCK SODDING CO #1 Articulated Blocks	SY	3.400	0.000	4,000.000	3,963.33	13,475.33
0406	01646052		BROADCAST SEED (PERM)(SPECIAL MIX) CO #1 Articulated Blocks	SY	0.230	0.000	9,457.000	9,457.00	2,175.11
0407	01666001		FERTILIZER CO #1 Articulated Blocks	AC	892.680	0.000	2.780	2.78	2,481.65
0409	05066025		EXCAV (EROSN & SEDMT CONT, IN PLACE) CO #1 Articulated Blocks	CY	25.000	0.000	500.000	500.00	12,500.00
0410	05066026		EMBANK (EROSN & SEDMT CONT, IN PLACE) CO #1 Articulated Blocks	CY	26.000	0.000	225.000	225.00	5,850.00
0411	05066027		EXCAV (EROSN & SEDMT CONT, IN VEH) CO #1 Articulated Blocks	CY	33.330	0.000	300.000	300.00	9,999.00
0412	05066029		EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	23.010	0.000	200.000	200.00	4,602.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0413	05066030		BACKHOE WORK (EROSION & SEDMT CONT) CO #1 Articulated Blocks	HR	71.910	0.000	40.000	40.00	2,876.40
0414	05066031		FRNT END LOADER WORK (ERSN & SEDM CONT) CO #1 Articulated Blocks	HR	114.200	0.000	120.000	120.00	13,704.00
0415	05066032		BLADING WORK (EROSION & SEDMT CONT) CO #1 Articulated Blocks	HR	170.000	0.000	100.000	100.00	17,000.00
0416	05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #1 Articulated Blocks	LF	2.640	0.000	2,000.000	2,000.00	5,280.00
0417	05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #1 Articulated Blocks	LF	0.770	0.000	2,000.000	2,000.00	1,540.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Articulated Blocks	DOL	1.000	0.000	864,506.920	864,506.92	864,506.92

Category Subtotal \$2,738,107.27

PROJECT NH 1902(173) CONTROL 005009095

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.284	3,500.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0225	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0230	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0235	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0240	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0255	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0265	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0275	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0280	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0285	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0295	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0404	01626003		STRAW OR HAY MULCH CO #1 Articulated Blocks	SY	0.290	0.000	9,457.000	0.000	0.00
0408	01686001		VEGETATIVE WATERING CO #1 Articulated Blocks	MG	9.690	0.000	334.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,738,107.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506002		BLADING CO #1 Articulated Blocks	HR	170.230	0.00	280.000	47,664.40
01586002		SPEC EXCAV WORK (BACKHOE) CO #1 Articulated Blocks	HR	147.450	0.00	200.000	29,490.00
01586005		SPEC EXCAV WORK (ORIGINAL) CO #1 Articulated Blocks	CY	21.500	0.00	1,500.000	32,250.00
01606005		FURNISHING AND PLACING TOPSOIL CO #1 Articulated Blocks	CY	53.440	0.00	100.000	5,344.00
01616009	000	EROSION CONTROL COMPOST	CY	18.760	18,780.00	18,817.933	353,099.70
01616012	000	GENERAL USE COMPOST	CY	19.010	9,390.00	9,401.929	178,683.66
01626002		BLOCK SODDING CO #1 Articulated Blocks	SY	3.400	0.00	3,963.332	13,475.33
01646052		BROADCAST SEED (PERM)(SPECIAL MIX) CO #1 Articulated Blocks	SY	0.230	0.00	9,457.000	2,175.11
01666001		FERTILIZER CO #1 Articulated Blocks	AC	892.680	0.00	2.780	2,481.65
01706003	000	IRRIGATION SYSTEM (TY II)	LS	21,386.540	1.00	1.000	21,386.54
01926003	001	PLANT MATERIAL (3-GAL)	EA	10.970	4,348.00	4,348.000	47,693.26
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	12.380	17,392.00	17,392.000	215,382.49
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	92.310	10.00	10.000	923.05
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	233.520	56.00	56.000	13,076.88
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	392.310	20.00	20.000	7,846.14
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	587.690	50.00	50.000	29,384.64
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.360	3,112.00	3,112.000	38,461.21
01926065	001	PLANT BED PREP (TYPE III)	SY	0.580	168,686.00	168,686.001	98,512.62
01936001	000	PLANT MAINTENANCE	MO	16,532.690	18.00	18.000	297,588.42
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	904.540	18.00	18.000	16,281.71
05006001	000	MOBILIZATION	LS	166,153.850	1.00	1.000	166,153.85
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,675.810	9.00	9.000	15,082.30
05066025		EXCAV (EROSN & SEDMT CONT, IN PLACE) CO #1 Articulated Blocks	CY	25.000	0.00	500.000	12,500.00
05066026		EMBANK (EROSN & SEDMT CONT, IN PLACE) CO #1 Articulated Blocks	CY	26.000	0.00	225.000	5,850.00
05066027		EXCAV (EROSN & SEDMT CONT, IN VEH) CO #1 Articulated Blocks	CY	33.330	0.00	300.000	9,999.00
05066029		EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	23.010	0.00	200.000	4,602.00
05066030		BACKHOE WORK (EROSION & SEDMT CONT) CO #1 Articulated Blocks	HR	71.910	0.00	40.000	2,876.40
05066031		FRNT END LOADER WORK (ERSN & SEDM CONT) CO #1 Articulated Blocks	HR	114.200	0.00	120.000	13,704.00
05066032		BLADING WORK (EROSION & SEDMT CONT) CO #1 Articulated Blocks	HR	170.000	0.00	100.000	17,000.00
05066038		TEMP SEDMT CONT FENCE (INSTALL) CO #1 Articulated Blocks	LF	2.640	0.00	2,000.000	5,280.00

05066039		TEMP SEDMT CONT FENCE (REMOVE) CO #1 Articulated Blocks	LF	0.770	0.00	2,000.000	1,540.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.210	3,500.00	9,460.000	30,357.14
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.140	168,686.00	168,686.001	23,278.67
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	168,686.00	168,686.001	21,085.75
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.820	21,796.00	21,796.000	17,829.13
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.240	108,980.00	108,980.000	25,719.29
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.990	24,908.00	24,908.000	49,542.01
96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1 Articulated Blocks	DOL	1.000	0.00	864,506.920	864,506.92

**TOTAL ITEM EARNINGS TO DATE** \$2,738,107.27