



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011411088**
 PROJECT: **F 2022(096)**
 CONTRACT: **11213222**
 AWARD AMOUNT: **\$3,145,018.50**
 PROJECTED AMOUNT: **\$3,145,022.49**
 ADJ. PROJECTED AMOUNT: **\$3,145,022.49**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

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

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/27/2023** to **12/26/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.16**
 % TIME USED: **83.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,326,001.72	\$1,326,001.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,326,001.72	\$1,326,001.72	\$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	\$1,326,001.72	\$1,326,001.72	\$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: 04/03/2023
TIME CHARGES BEGIN: 01/15/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 100
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN
12/01/2023		1	TOO WET
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TOO WET
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023		1	RAIN
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TOO WET
12/12/2023	1		
12/13/2023		1	RAIN
12/14/2023		1	TOO WET
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TOO WET
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	10	20
		<hr/>
HOLIDAY		1
RAIN		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		2
TOO WET		5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(096) CONTROL 011411088
 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 \$
0090	01616009	000	EROSION CONTROL COMPOST	CY	13.341	25,731.000	0.000	16,488.39	219,971.55
0095	01616012	000	GENERAL USE COMPOST	CY	13.454	12,203.000	0.000	8,712.73	117,221.09
0115	01806001	000	WILDFLOWER SEEDING	AC	1,017.958	42.520	0.000	40.68	41,410.53
0120	01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,100.488	21.700	0.000	21.92	24,127.10
0125	01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	464.853	62.610	0.000	62.61	29,104.45
0130	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.466	18,843.000	0.000	6,688.55	90,068.01
0135	01926012	001	MULCH	CY	10.934	27,300.000	0.000	9,352.39	102,259.08
0140	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	70.255	11,472.000	0.000	4,922.50	345,830.23
0145	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	186.478	2,081.000	0.000	420.75	78,460.62
0175	05006001	000	MOBILIZATION	LS	219,075.020	1.000	0.000	0.90	197,167.52
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,604.478	8.000	0.000	8.00	12,835.84
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.134	500.000	0.000	1,330.00	4,168.22
0195	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.135	229,808.000	0.000	195,239.67	26,357.36
0200	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.122	229,808.000	0.000	195,239.67	23,819.24
0215	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	9,104.478	1.000	0.000	1.00	9,104.48
0225	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.960	34,261.000	0.000	2,090.00	4,096.40
Category Subtotal									\$1,326,001.72

PROJECT F 2022(096) CONTROL 011411088
 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 (\$)
0085	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	283.582	50.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	3.731	600.000	0.000	0.000	0.00
0105	01666001	000	FERTILIZER	AC	577.158	64.340	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	28.664	385.320	0.000	0.000	0.00
0150	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.096	1,999.000	0.000	0.000	0.00
0155	01926064	001	PLANT BED PREP (TYPE II)	SY	0.152	205,810.000	0.000	0.000	0.00
0160	01926065	001	PLANT BED PREP (TYPE III)	SY	0.312	13,403.000	0.000	0.000	0.00
0165	01936001	000	PLANT MAINTENANCE	MO	7,296.849	18.000	0.000	0.000	0.00
0170	01936002	000	PLANT MAINTENANCE	CYC	5,597.015	8.000	0.000	0.000	0.00
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.290	500.000	0.000	0.000	0.00
0205	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.819	56,290.000	0.000	0.000	0.00
0210	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.240	157,340.000	0.000	0.000	0.00
0220	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	8,656.716	1.000	0.000	0.000	0.00
0230	61856002	002	TMA (STATIONARY)	DAY	895.522	10.000	0.000	0.000	0.00
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	970.149	25.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
(LANE CLOSURE ASSESSMENT FEE) SP008-006									

0315	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0322	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
340	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,326,001.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	13.340	25,731.00	16,488.386	219,971.55
01616012	000	GENERAL USE COMPOST	CY	13.450	12,203.00	8,712.732	117,221.09
01806001	000	WILDFLOWER SEEDING	AC	1,017.960	42.52	40.680	41,410.53
01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,100.490	21.70	21.924	24,127.10
01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	464.850	62.61	62.610	29,104.45
01926003	001	PLANT MATERIAL (3-GAL)	EA	13.470	18,843.00	6,688.550	90,068.01
01926012	001	MULCH	CY	10.930	27,300.00	9,352.394	102,259.08
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	70.260	11,472.00	4,922.500	345,830.23
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	186.480	2,081.00	420.750	78,460.62
05006001	000	MOBILIZATION	LS	219,075.020	1.00	0.900	197,167.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,604.480	8.00	8.000	12,835.84
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.130	500.00	1,330.000	4,168.22
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.140	229,808.00	195,239.667	26,357.36
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.120	229,808.00	195,239.667	23,819.24
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	9,104.480	1.00	1.000	9,104.48
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.960	34,261.00	2,090.000	4,096.40

TOTAL ITEM EARNINGS TO DATE

\$1,326,001.72