



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

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: **0031**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/27/2024** to **06/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.48**
 % TIME USED: **90.00**
 % 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 | \$2,059,448.00 | \$2,003,279.78 | \$56,168.22 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,059,448.00 | \$2,003,279.78 | \$56,168.22 |
| 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 | \$2,059,448.00 | \$2,003,279.78 | \$56,168.22 |

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> | 04/03/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 01/15/2022 | <u>LIQ DAMAGE RATE:</u> | \$970.00 |
| <u>BID DAYS:</u> | 120 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 120 | PER DAY | \$970.00 |
| <u>DAYS CHARGED TO DATE:</u> | 108 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u> |
|---------------------|---------------------|----------------------|-------------------------|
| 05/27/2024 | | 1 | HOLIDAY |
| 05/28/2024 | | 1 | VEG MAINTENANCE |
| 05/29/2024 | | 1 | VEG MAINTENANCE |
| 05/30/2024 | | 1 | VEG MAINTENANCE |
| 05/31/2024 | | 1 | VEG MAINTENANCE |
| 06/01/2024 | | 1 | SATURDAY |
| 06/02/2024 | | 1 | SUNDAY |
| 06/03/2024 | | 1 | VEG MAINTENANCE |
| 06/04/2024 | | 1 | VEG MAINTENANCE |
| 06/05/2024 | | 1 | VEG MAINTENANCE |
| 06/06/2024 | | 1 | VEG MAINTENANCE |
| 06/07/2024 | | 1 | VEG MAINTENANCE |
| 06/08/2024 | | 1 | SATURDAY |
| 06/09/2024 | | 1 | SUNDAY |
| 06/10/2024 | | 1 | VEG MAINTENANCE |
| 06/11/2024 | | 1 | VEG MAINTENANCE |
| 06/12/2024 | | 1 | VEG MAINTENANCE |
| 06/13/2024 | | 1 | VEG MAINTENANCE |
| 06/14/2024 | | 1 | VEG MAINTENANCE |
| 06/15/2024 | | 1 | SATURDAY |
| 06/16/2024 | | 1 | SUNDAY |
| 06/17/2024 | | 1 | VEG MAINTENANCE |
| 06/18/2024 | | 1 | VEG MAINTENANCE |
| 06/19/2024 | | 1 | VEG MAINTENANCE |
| 06/20/2024 | | 1 | VEG MAINTENANCE |
| 06/21/2024 | | 1 | VEG MAINTENANCE |
| 06/22/2024 | | 1 | SATURDAY |
| 06/23/2024 | | 1 | SUNDAY |
| 06/24/2024 | | 1 | VEG MAINTENANCE |
| 06/25/2024 | | 1 | VEG MAINTENANCE |
| 06/26/2024 | | 1 | VEG MAINTENANCE |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31 | 0 | 31 |
| | | <hr/> |
| HOLIDAY | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| VEG MAINTENANCE | | 22 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(096) CONTROL 011411088
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|--------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0130 | 01926003 | 001 | PLANT MATERIAL (3-GAL) | EA | 13.466 | 706.613 | \$9,515.25 | 18,843.00 | 13,896.72 |
| 0140 | 01926023 | 001 | PLANT MATERIAL (15 GAL) (TREE) | EA | 70.255 | 430.200 | \$30,223.70 | 11,472.00 | 8,460.60 |
| 0145 | 01926024 | 001 | PLANT MATERIAL (30 GAL) (TREE) | EA | 186.478 | 78.038 | \$14,552.37 | 2,081.00 | 1,534.74 |
| 0150 | 01926030 | 001 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 12.096 | 74.963 | \$906.75 | 1,999.00 | 1,474.27 |
| 0235 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 970.149 | 1.000 | \$970.15 | 25.00 | 3.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$56,168.22 | | |

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 \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|------------------|------------|
| 0085 | 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 283.582 | 50.000 | 0.000 | 50.00 | 14,179.10 |
| 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 |
| 0105 | 01666001 | 000 | FERTILIZER | AC | 577.158 | 64.340 | 0.000 | 62.60 | 36,132.40 |
| 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 | 13,896.72 | 187,133.16 |
| 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 | 8,460.60 | 594,399.44 |
| 0145 | 01926024 | 001 | PLANT MATERIAL (30 GAL) (TREE) | EA | 186.478 | 2,081.000 | 0.000 | 1,534.74 | 286,195.25 |
| 0150 | 01926030 | 001 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 12.096 | 1,999.000 | 0.000 | 1,474.27 | 17,832.70 |
| 0155 | 01926064 | 001 | PLANT BED PREP (TYPE II) | SY | 0.152 | 205,810.000 | 0.000 | 195,239.67 | 29,676.43 |
| 0170 | 01936002 | 000 | PLANT MAINTENANCE | CYC | 5,597.015 | 8.000 | 0.000 | 2.00 | 11,194.03 |
| 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 |
| 0190 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.290 | 500.000 | 0.000 | 330.00 | 95.70 |
| 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 |
| 0220 | 10226004 | 000 | LANDSCAPE TREATMENT(TY 4) | EA | 8,656.716 | 1.000 | 0.000 | 1.00 | 8,656.72 |
| 0225 | 10226005 | 000 | LANDSCAPE TREATMENT (TY 5) | EA | 1.960 | 34,261.000 | 0.000 | 32,396.00 | 63,496.16 |
| 0235 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 970.149 | 25.000 | 0.000 | 3.00 | 2,910.45 |

Category Subtotal \$2,059,448.00

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 (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 3.731 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 28.664 | 385.320 | 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 |
| 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 |
| 0230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 895.522 | 10.000 | 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

| CONTRACT ID | 011411088 | ESTIMATE | 0031 | CONTRACTOR'S ESTIMATE PACKAGE | | | | Page 5 of 6 | |
|-------------|-----------|---|------|-------------------------------|-------|-------|--------------------------|-------------|--|
| 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 | |
| 1000 | 96086001 | UNIQUE CHANGE ORDER ITEM 1 | DOL | 10,082.000 | 0.000 | 0.000 | 0.000 | 0.00 | |
| | | CO No. 1 Additional FULL WIDTH MOWING | | | | | | | |
| 1001 | 96086002 | UNIQUE CHANGE ORDER ITEM 2 | DOL | 3,086.000 | 0.000 | 0.000 | 0.000 | 0.00 | |
| | | CO No. 1 Additional LIGHT LITTER CLEANUP | | | | | | | |
| 1002 | 96086003 | UNIQUE CHANGE ORDER ITEM 3 | DOL | 5,189.000 | 0.000 | 0.000 | 0.000 | 0.00 | |
| | | CO No. 1 Additional HEAVY LITTER CLEANUP | | | | | | | |
| 1003 | 96086004 | UNIQUE CHANGE ORDER ITEM 4 | DOL | 396,233.000 | 0.000 | 0.000 | 0.000 | 0.00 | |
| | | CO No. 1 Additional DROUGHT & STORM CLEANUP | | | | | | | |
| 340 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| | | | | | | | Category Subtotal | <u>0.00</u> | |

TOTAL ITEM EARNINGS THIS CONTRACT \$2,059,448.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 283.580 | 50.00 | 50.000 | 14,179.10 |
| 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 |
| 01666001 | 000 | FERTILIZER | AC | 577.160 | 64.34 | 62.604 | 36,132.40 |
| 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 | 13,896.715 | 187,133.16 |
| 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 | 8,460.600 | 594,399.44 |
| 01926024 | 001 | PLANT MATERIAL (30 GAL) (TREE) | EA | 186.480 | 2,081.00 | 1,534.740 | 286,195.25 |
| 01926030 | 001 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 12.100 | 1,999.00 | 1,474.265 | 17,832.70 |
| 01926064 | 001 | PLANT BED PREP (TYPE II) | SY | 0.150 | 205,810.00 | 195,239.667 | 29,676.43 |
| 01936002 | 000 | PLANT MAINTENANCE | CYC | 5,597.020 | 8.00 | 2.000 | 11,194.03 |
| 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 (INSTL) (12") | LF | 3.130 | 500.00 | 1,330.000 | 4,168.22 |
| 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.290 | 500.00 | 330.000 | 95.70 |
| 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 |
| 10226004 | 000 | LANDSCAPE TREATMENT(TY 4) | EA | 8,656.720 | 1.00 | 1.000 | 8,656.72 |
| 10226005 | 000 | LANDSCAPE TREATMENT (TY 5) | EA | 1.960 | 34,261.00 | 32,396.000 | 63,496.16 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 970.150 | 25.00 | 3.000 | 2,910.45 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$2,059,448.00 |