



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **097603116**
 PROJECT: **C 976-3-116**
 CONTRACT: **06233628**
 AWARD AMOUNT: **\$3,312,178.41**
 PROJECTED AMOUNT: **\$3,387,177.62**
 ADJ. PROJECTED AMOUNT: **\$3,387,177.62**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **FM 518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **3.63**
 % TIME USED: **41.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$123,035.90	\$1,831.80	\$121,204.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$123,035.90	\$1,831.80	\$121,204.10
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
	<hr/> <hr/>	<hr/> <hr/>	\$121,204.10
PAID TO CONTRACTOR	\$123,035.90	\$1,831.80	

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: 01/30/2024
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 44
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/26/2024	1		
02/27/2024	1		
02/28/2024	1		
02/29/2024	1		
03/01/2024	1		
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024	1		
03/05/2024	1		
03/06/2024	1		
03/07/2024	1		
03/08/2024	1		
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024	1		
03/12/2024	1		
03/13/2024	1		
03/14/2024	1		
03/15/2024	1		
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024	1		
03/19/2024	1		
03/20/2024	1		
03/21/2024		1	RAIN
03/22/2024		1	RAIN
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	18	11
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 976-3-116 CONTROL 097603116
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	01706003	000	IRRIGATION SYSTEM (TY II)	LS	119,648.387	0.150	\$17,947.26	1.00	0.15
0180	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	18,064.516	1.000	\$18,064.52	25.00	1.00
0195	05006001	000	MOBILIZATION	LS	77,298.371	0.500	\$38,649.19	1.00	0.50
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,831.797	1.000	\$1,831.80	7.00	2.00
0235	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	51,680.745	0.500	\$25,840.37	1.00	0.50
0290	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	48,387.097	0.150	\$7,258.06	1.00	0.15
0315	61856002	002	TMA (STATIONARY)	DAY	967.742	12.000	\$11,612.90	80.00	12.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$121,204.10**

CONTRACT LINE ITEMS

PROJECT C 976-3-116 CONTROL 097603116
 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 \$
0100	01706003	000	IRRIGATION SYSTEM (TY II)	LS	119,648.387	1.000	0.000	0.15	17,947.26
0180	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	18,064.516	25.000	0.000	1.00	18,064.52
0195	05006001	000	MOBILIZATION	LS	77,298.371	1.000	0.000	0.50	38,649.19
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,831.797	7.000	0.000	2.00	3,663.60
0235	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	51,680.745	1.000	0.000	0.50	25,840.37
0290	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	48,387.097	1.000	0.000	0.15	7,258.06
0315	61856002	002	TMA (STATIONARY)	DAY	967.742	80.000	0.000	12.00	11,612.90
Category Subtotal									\$123,035.90

PROJECT C 976-3-116 CONTROL 097603116
 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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	99.426	73.000	0.000	0.000	0.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	49.041	296.000	0.000	0.000	0.00
0070	01616009	000	EROSION CONTROL COMPOST	CY	19.565	2,638.000	0.000	0.000	0.00
0075	01616012	000	GENERAL USE COMPOST	CY	22.709	554.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	4.111	255.000	0.000	0.000	0.00
0085	01666001	000	FERTILIZER	AC	1,853.628	13.052	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	34.464	84.240	0.000	0.000	0.00
0095	01706002	000	IRRIGATION SYSTEM (TY I)	LS	24,004.839	1.000	0.000	0.000	0.00
0105	01706004	000	IRRIGATION SYSTEM (TY III)	LS	19,258.871	1.000	0.000	0.000	0.00
0110	01806001	000	WILDFLOWER SEEDING	AC	806.452	13.000	0.000	0.000	0.00
0115	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	139.387	81.000	0.000	0.000	0.00
0120	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	277.592	674.000	0.000	0.000	0.00
0125	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	645.161	10.000	0.000	0.000	0.00
0130	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.967	8,705.000	0.000	0.000	0.00
0135	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	22.959	1,124.000	0.000	0.000	0.00
0140	01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	17.532	368.000	0.000	0.000	0.00
0145	01926050	001	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	1,505.376	30.000	0.000	0.000	0.00
0150	01926064	001	PLANT BED PREP (TYPE II)	SY	0.388	104.000	0.000	0.000	0.00
0155	01926065	001	PLANT BED PREP (TYPE III)	SY	0.338	8,600.000	0.000	0.000	0.00
0160	01926066	001	PLANT BED PREP (TYPE IV)	SY	0.530	1,522.000	0.000	0.000	0.00
0165	01926067	001	LANDSCAPE EDGE (TYPE I)	LF	8.387	500.000	0.000	0.000	0.00
0170	01936001	000	PLANT MAINTENANCE	MO	6,586.022	6.000	0.000	0.000	0.00
0175	01936002	000	PLANT MAINTENANCE	CYC	26,702.509	18.000	0.000	0.000	0.00
0185	04326003	000	RIPRAP (CONC)(6 IN)	CY	974.318	73.950	0.000	0.000	0.00
0190	04326006	000	RIPRAP (CONC)(CL B)	CY	3,773.438	16.000	0.000	0.000	0.00
0205	05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	2.590	2,802.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.242	2,802.000	0.000	0.000	0.00
0215	05286004	000	LANDSCAPE PAVERS	SY	450.313	333.000	0.000	0.000	0.00

0220	05286006	000	REMOVE AND RELAY PAVERS	SY	769.688	4.000	0.000	0.000	0.00
0225	05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	432.209	554.250	0.000	0.000	0.00
0230	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	37,500.000	1.000	0.000	0.000	0.00
0240	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	12,500.000	1.000	0.000	0.000	0.00
0245	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	10,363.957	6.000	0.000	0.000	0.00
0250	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	97,500.000	1.000	0.000	0.000	0.00
0251	10026005		LANDSCAPE AMENITY (TY 4)	EA	22,616.840	0.000	0.000	0.000	0.00
CITY OF ALVIN, SE CORNER OF SH 6 & N. GORDON INTERSECTION									
0255	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	413,968.911	1.000	0.000	0.000	0.00
0260	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	141.129	4.000	0.000	0.000	0.00
0265	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.142	23,906.000	0.000	0.000	0.00
0270	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.128	23,906.000	0.000	0.000	0.00
0275	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.907	765.000	0.000	0.000	0.00
0280	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.261	5,709.000	0.000	0.000	0.00
0285	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.133	10,962.000	0.000	0.000	0.00
0295	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	80,645.161	1.000	0.000	0.000	0.00
0300	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	9,677.419	1.000	0.000	0.000	0.00
0305	10226009	000	LANDSCAPE TREATMENT (TY 9)	EA	1,764.660	7.000	0.000	0.000	0.00
0310	10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	56,451.613	1.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	967.742	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
LANE CLOSURE ASSESMENT FEE									
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0405	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0408	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096001		DISPUTE SETTLEMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01706003	000	IRRIGATION SYSTEM (TY II)	LS	119,648.390	1.00	0.150	17,947.26
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	18,064.520	25.00	1.000	18,064.52
05006001	000	MOBILIZATION	LS	77,298.370	1.00	0.500	38,649.19
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,831.800	7.00	2.000	3,663.60
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	51,680.750	1.00	0.500	25,840.37
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	48,387.100	1.00	0.150	7,258.06
61856002	002	TMA (STATIONARY)	DAY	967.740	80.00	12.000	11,612.90
TOTAL ITEM EARNINGS TO DATE							\$123,035.90