



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **002802091**
 PROJECT: **NH 1502(443)**
 CONTRACT: **07153232**
 AWARD AMOUNT: **\$1,983,174.98**
 PROJECTED AMOUNT: **\$1,990,175.00**
 ADJ. PROJECTED AMOUNT: **\$2,029,431.68**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US 90**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **John Elam, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2019** to **04/25/2019**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.72**
 % TIME USED: **94.17**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2015**
 AWARD DATE: **07/30/2015**
 NOTICE TO PROCEED DATE: **11/12/2015**
 WORK BEGIN DATE: **03/07/2016**
 ACCEPTED DATE: **04/24/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,962,814.47	\$1,962,814.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,962,814.47	\$1,962,814.47	\$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	\$1,962,814.47	\$1,962,814.47	\$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

<u>WORK BEGIN DATE:</u>	03/07/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/10/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00
<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	\$785.00
<u>DAYS CHARGED TO DATE:</u>	113	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2019		1	VEG MAINTENANCE	31	0	31
03/27/2019		1	VEG MAINTENANCE			
03/28/2019		1	VEG MAINTENANCE			
03/29/2019		1	VEG MAINTENANCE			
03/30/2019		1	SATURDAY			
03/31/2019		1	SUNDAY			
04/01/2019		1	VEG MAINTENANCE			
04/02/2019		1	VEG MAINTENANCE			
04/03/2019		1	VEG MAINTENANCE			
04/04/2019		1	VEG MAINTENANCE			
04/05/2019		1	VEG MAINTENANCE			
04/06/2019		1	SATURDAY			
04/07/2019		1	SUNDAY			
04/08/2019		1	VEG MAINTENANCE			
04/09/2019		1	VEG MAINTENANCE			
04/10/2019		1	VEG MAINTENANCE			
04/11/2019		1	VEG MAINTENANCE			
04/12/2019		1	VEG MAINTENANCE			
04/13/2019		1	SATURDAY			
04/14/2019		1	SUNDAY			
04/15/2019		1	WORK COMPLETED			
04/16/2019		1	Awaiting DOC acceptance			
04/17/2019		1	Awaiting DOC acceptance			
04/18/2019		1	Awaiting DOC acceptance			
04/19/2019		1	Awaiting DOC acceptance			
04/20/2019		1	SATURDAY			
04/21/2019		1	SUNDAY			
04/22/2019		1	Awaiting DOC acceptance			
04/23/2019		1	Awaiting DOC acceptance			
04/24/2019		1	Awaiting DOC acceptance			
04/25/2019		1	AWAITING AE ACCEPTANCE			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 1502(443) CONTROL 002802091
 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	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	64.083	144.000	0.000	144.00	9,227.96
0070	01616009	000	EROSION CONTROL COMPOST	CY	28.480	17,556.000	1,105.000	18,661.00	531,465.28
0075	01616012	000	GENERAL USE COMPOST	CY	27.321	8,778.000	0.000	8,778.00	239,823.74
0080	01806001	000	WILDFLOWER SEEDING	AC	1,035.466	32.000	0.000	0.00	0.00
0085	01926003	001	PLANT MATERIAL (3-GAL)	EA	12.554	1,552.000	33.000	1,584.40	19,890.55
0090	01926020	001	PLANT MATERIAL (1 GAL) (TREE)	EA	8.088	2,608.000	51.000	2,659.00	21,506.01
0095	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	14.698	10,359.000	167.000	10,526.00	154,711.16
0100	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	56.844	4,398.000	66.000	4,464.00	253,751.62
0105	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.554	6,360.000	60.000	6,420.00	80,596.69
0110	01926065	001	PLANT BED PREP (TYPE III)	SY	0.370	157,696.000	0.000	157,696.00	58,347.52
0115	01936001	000	PLANT MAINTENANCE	MO	13,919.653	18.000	0.000	18.00	250,553.71
0120	01936019	000	PLANT REPLACEMENT (SEEDLING)	EA	4.414	1,500.000	0.000	0.00	0.00
0125	05006001	000	MOBILIZATION	LS	191,666.667	1.000	0.000	0.90	172,500.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,809.044	8.000	0.000	8.00	22,472.32
0135	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.132	5,000.000	0.000	5,060.00	25,967.92
0140	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.199	5,000.000	0.000	0.00	0.00
0145	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.264	157,696.000	0.000	157,696.00	41,631.75
0150	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.264	157,696.000	0.000	157,696.00	41,631.75
0155	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.659	25,277.000	0.000	25,277.00	16,657.54
0160	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.123	126,385.000	0.000	126,385.00	15,545.36
0165	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.244	26,777.000	0.000	26,777.00	6,533.59

Category Subtotal \$1,962,814.47

PROJECT NH 1502(443) CONTROL 002802091
 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 (\$)
0361	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0381	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0382	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0511	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0531	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0533	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	0.000	0.00
0534	96066054		PARTNERING (ITEM 4)	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0536	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0537	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION SP006-001	DOL	-1.000	1.000	0.000	0.000	0.00
0538	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0539	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0561	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0562	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0563	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,962,814.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	64.080	144.00	144.000	9,227.96
01616009	000	EROSION CONTROL COMPOST	CY	28.480	17,556.00	18,661.000	531,465.28
01616012	000	GENERAL USE COMPOST	CY	27.320	8,778.00	8,778.000	239,823.74
01926003	001	PLANT MATERIAL (3-GAL)	EA	12.550	1,552.00	1,584.400	19,890.55
01926020	001	PLANT MATERIAL (1 GAL) (TREE)	EA	8.090	2,608.00	2,659.000	21,506.01
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	14.700	10,359.00	10,526.000	154,711.16
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	56.840	4,398.00	4,464.000	253,751.62
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.550	6,360.00	6,420.000	80,596.69
01926065	001	PLANT BED PREP (TYPE III)	SY	0.370	157,696.00	157,696.000	58,347.52
01936001	000	PLANT MAINTENANCE	MO	13,919.650	18.00	18.000	250,553.71
05006001	000	MOBILIZATION	LS	191,666.670	1.00	0.900	172,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,809.040	8.00	8.000	22,472.32
05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.130	5,000.00	5,060.000	25,967.92
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.260	157,696.00	157,696.000	41,631.75
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.260	157,696.00	157,696.000	41,631.75
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.660	25,277.00	25,277.000	16,657.54
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.120	126,385.00	126,385.000	15,545.36
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.240	26,777.00	26,777.000	6,533.59
TOTAL ITEM EARNINGS TO DATE							\$1,962,814.47