



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **325601121**
 PROJECT: **C 3256-1-121**
 CONTRACT: **04213214**
 AWARD AMOUNT: **\$3,744,941.62**
 PROJECTED AMOUNT: **\$3,744,945.58**
 ADJ. PROJECTED AMOUNT: **\$4,092,361.26**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SL 8**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0038**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **96.67**
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **06/14/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,410,291.73	\$4,152,955.75	\$257,335.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,410,291.73	\$4,152,955.75	\$257,335.98
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	\$4,410,291.73	\$4,152,955.75	\$257,335.98

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: 06/14/2021
TIME CHARGES BEGIN: 06/13/2021
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 145
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
06/26/2024		1	VEG ESTABLISHMENT
06/27/2024		1	VEG ESTABLISHMENT
06/28/2024		1	VEG ESTABLISHMENT
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	VEG ESTABLISHMENT
07/02/2024		1	VEG ESTABLISHMENT
07/03/2024		1	VEG ESTABLISHMENT
07/04/2024		1	HOLIDAY
07/05/2024		1	VEG ESTABLISHMENT
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024		1	VEG ESTABLISHMENT
07/09/2024		1	VEG ESTABLISHMENT
07/10/2024		1	VEG ESTABLISHMENT
07/11/2024		1	VEG ESTABLISHMENT
07/12/2024		1	VEG ESTABLISHMENT
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024		1	VEG ESTABLISHMENT
07/16/2024		1	VEG ESTABLISHMENT
07/17/2024		1	VEG ESTABLISHMENT
07/18/2024		1	VEG ESTABLISHMENT
07/19/2024		1	VEG ESTABLISHMENT
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	VEG ESTABLISHMENT
07/23/2024		1	VEG ESTABLISHMENT
07/24/2024		1	VEG ESTABLISHMENT
07/25/2024		1	VEG ESTABLISHMENT
07/26/2024		1	VEG ESTABLISHMENT
07/27/2024		1	SATURDAY
07/28/2024		1	SUNDAY
07/29/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	0	34
HOLIDAY		1
SATURDAY		5
SUNDAY		5
VEG ESTABLISHMENT		23

WORK PERFORMED THIS PERIOD

PROJECT C 3256-1-121 CONTROL 325601121
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0285	01936001	000	PLANT MAINTENANCE	MO	9,126.984	1.000	\$9,126.98
1004	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	248,209.000	1.000	\$248,209.00
	SUPP DESCR		CO No. 2 Added Drought and Storm Cleanup				

Total Bid Quantity	QTY Paid To Date
18.00	14.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$257,335.98

CONTRACT LINE ITEMS

PROJECT C 3256-1-121 CONTROL 325601121
 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 \$
0150	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	445.434	449.000	0.000	624.00	277,950.81
0155	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	935.788	43.000	0.000	81.00	75,798.83
0160	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	103.761	257.000	0.000	545.00	56,549.77
0165	01616009	000	EROSION CONTROL COMPOST	CY	14.534	5,406.000	0.000	5,145.73	74,788.04
0170	01616012	000	GENERAL USE COMPOST	CY	14.042	2,340.000	0.000	2,223.11	31,216.91
0175	01626002	000	BLOCK SODDING	SY	3.845	7,430.000	0.000	8,000.00	30,760.00
0180	01666001	000	FERTILIZER	AC	653.595	1.530	0.000	1.65	1,078.43
0185	01686001	000	VEGETATIVE WATERING	MG	25.568	176.000	0.000	203.00	5,190.31
0190	01706002	000	IRRIGATION SYSTEM (TY I)	LS	35,714.286	1.000	0.000	1.00	35,714.28
0195	01706003	000	IRRIGATION SYSTEM (TY II)	LS	16,009.841	2.000	0.000	1.00	16,009.84
0200	01706004	000	IRRIGATION SYSTEM (TY III)	LS	85,714.286	1.000	0.000	1.00	85,714.28
0205	01706005	000	IRRIGATION SYSTEM (TY IV)	LS	37,930.952	1.000	0.000	1.00	37,930.96
0210	01706010	000	IRRIGATION SYSTEM (TY V)	LS	2,857.140	1.000	0.000	1.00	2,857.14
0215	01926003	001	PLANT MATERIAL (3-GAL)	EA	11.978	3,101.000	0.000	4,101.00	49,121.76
0225	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	13.441	744.000	0.000	744.00	10,000.11
0230	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	62.861	4,227.000	8.000	4,205.00	264,330.53
0235	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	150.218	951.000	22.000	913.00	137,149.00
0240	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	301.587	45.000	0.000	45.00	13,571.38
0245	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	477.143	50.000	0.000	60.00	28,628.60
0250	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	2.075	5,508.000	0.000	5,508.00	11,429.15
0255	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	14.931	3,253.000	0.000	3,253.00	48,570.52
0260	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	72.886	196.000	0.000	184.00	13,411.01
0265	01926059	001	PALM MATERIAL (TYPE I)	EA	612.245	28.000	0.000	14.00	8,571.43
0280	01926065	001	PLANT BED PREP (TYPE III)	SY	0.247	22,972.000	0.000	15,918.05	3,931.76
0285	01936001	000	PLANT MAINTENANCE	MO	9,126.984	18.000	0.000	14.00	127,777.72
0290	01936002	000	PLANT MAINTENANCE	CYC	88,888.889	9.000	0.000	7.00	622,222.23
0295	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	515.079	22.500	0.000	20.20	10,404.60
0300	05006001	000	MOBILIZATION	LS	207,336.679	1.000	0.000	0.90	186,603.01
0305	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,428.571	10.000	0.000	10.00	54,285.70
0310	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.946	400.000	0.000	640.00	1,885.44
0320	07516011	000	PRUNING	CYC	17,000.000	1.000	0.000	1.00	17,000.00
0335	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.095	72,157.000	0.000	63,730.93	6,054.43
0340	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.085	72,157.000	0.000	63,730.93	5,417.13
0345	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.761	8,405.000	0.000	5,937.00	4,518.06
0350	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.219	40,173.000	0.000	5,937.00	1,300.20
0355	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	450,714.286	1.000	0.000	1.00	450,714.27
0360	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	414,285.714	1.000	0.000	2.00	828,571.44
0365	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.785	8,405.000	0.000	8,833.00	15,766.91
0370	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	104,285.714	1.000	0.000	2.00	208,571.43
0375	10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	50,000.000	1.000	0.000	1.00	50,000.00
0380	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	38,571.429	2.000	0.000	2.00	77,142.86
0385	61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.000	0.000	105.00	105,000.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	857.143	50.000	0.000	80.00	68,571.45

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 \$
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO # Trees and Irrigation damaged by 3rd Party	DOL	1.000	0.000	2,235.000	1.00	1.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4 CO No. 2 Added Drought and Storm Cleanup	DOL	248,209.000	0.000	1.000	1.00	248,209.00
Category Subtotal									\$4,410,291.73

PROJECT C 3256-1-121 CONTROL 325601121

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 (\$)
0220	01926012	001	MULCH	CY	24.345	311.000	0.000	0.000	0.00
0270	01926060	001	PALM MATERIAL (TYPE II)	EA	714.286	12.000	0.000	0.000	0.00
0275	01926061	001	PALM MATERIAL (TYPE III)	EA	4,523.810	6.000	0.000	0.000	0.00
0315	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.138	800.000	0.000	0.000	0.00
0325	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	163.492	18.000	0.000	0.000	0.00
0330	10046002	000	TREE PROTECTION	AC	4,175.824	3.250	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO No. 2 Added FULL WIDTH MOWING	DOL	23,728.000	0.000	2.000	0.000	0.00
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 2 Added LIGHT LITTER PICKUP	DOL	8,522.000	0.000	2.000	0.000	0.00
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 2 Added HEAVY LITTER PICKUP	DOL	14,332.000	0.000	2.000	0.000	0.00
1006	96086005		UNIQUE CHANGE ORDER ITEM 5 CO #3 Addiitonal Cleanup 59/610 Interchnage	DOL	64,925.000	0.000	1.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,410,291.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	445.430	449.00	624.000	277,950.81
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	935.790	43.00	81.000	75,798.83
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	103.760	257.00	545.000	56,549.77
01616009	000	EROSION CONTROL COMPOST	CY	14.530	5,406.00	5,145.731	74,788.04
01616012	000	GENERAL USE COMPOST	CY	14.040	2,340.00	2,223.110	31,216.91
01626002	000	BLOCK SODDING	SY	3.850	7,430.00	8,000.000	30,760.00
01666001	000	FERTILIZER	AC	653.600	1.53	1.650	1,078.43
01686001	000	VEGETATIVE WATERING	MG	25.570	176.00	203.000	5,190.31
01706002	000	IRRIGATION SYSTEM (TY I)	LS	35,714.290	1.00	1.000	35,714.28
01706003	000	IRRIGATION SYSTEM (TY II)	LS	16,009.840	2.00	1.000	16,009.84
01706004	000	IRRIGATION SYSTEM (TY III)	LS	85,714.290	1.00	1.000	85,714.28
01706005	000	IRRIGATION SYSTEM (TY IV)	LS	37,930.950	1.00	1.000	37,930.96
01706010	000	IRRIGATION SYSTEM (TY V)	LS	2,857.140	1.00	1.000	2,857.14
01926003	001	PLANT MATERIAL (3-GAL)	EA	11.980	3,101.00	4,101.000	49,121.76
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	13.440	744.00	744.000	10,000.11
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	62.860	4,227.00	4,205.000	264,330.53
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	150.220	951.00	913.000	137,149.00
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	301.590	45.00	45.000	13,571.38
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	477.140	50.00	60.000	28,628.60
01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	2.080	5,508.00	5,508.000	11,429.15
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	14.930	3,253.00	3,253.000	48,570.52
01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	72.890	196.00	184.000	13,411.01
01926059	001	PALM MATERIAL (TYPE I)	EA	612.250	28.00	14.000	8,571.43
01926065	001	PLANT BED PREP (TYPE III)	SY	0.250	22,972.00	15,918.050	3,931.76
01936001	000	PLANT MAINTENANCE	MO	9,126.980	18.00	14.000	127,777.72
01936002	000	PLANT MAINTENANCE	CYC	88,888.890	9.00	7.000	622,222.23
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	515.080	22.50	20.200	10,404.60
05006001	000	MOBILIZATION	LS	207,336.680	1.00	0.900	186,603.01
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,428.570	10.00	10.000	54,285.70
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	2.950	400.00	640.000	1,885.44
07516011	000	PRUNING	CYC	17,000.000	1.00	1.000	17,000.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.100	72,157.00	63,730.934	6,054.43
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.090	72,157.00	63,730.934	5,417.13
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.760	8,405.00	5,937.000	4,518.06
10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.220	40,173.00	5,937.000	1,300.20
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	450,714.290	1.00	1.000	450,714.27
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	414,285.710	1.00	2.000	828,571.44
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.790	8,405.00	8,833.000	15,766.91
10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	104,285.710	1.00	2.000	208,571.43
10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	50,000.000	1.00	1.000	50,000.00
10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	38,571.430	2.00	2.000	77,142.86
61856002	002	TMA (STATIONARY)	DAY	1,000.000	50.00	105.000	105,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	857.140	50.00	80.000	68,571.45

96086001	UNIQUE CHANGE ORDER ITEM 1 CO # Trees and Irrigation damaged by 3rd Party	DOL	1.000	0.00	1.000	1.00
96086004	UNIQUE CHANGE ORDER ITEM 4 CO No. 2 Added Drought and Storm Cleanup	DOL	248,209.000	0.00	1.000	248,209.00

TOTAL ITEM EARNINGS TO DATE \$4,410,291.73