



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **007308193**
 PROJECT: **NH 1802(204)**
 CONTRACT: **06183007**
 AWARD AMOUNT: **\$107,737.99**
 PROJECTED AMOUNT: **\$107,737.97**
 ADJ. PROJECTED AMOUNT: **\$118,768.99**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 37**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Sergio Garcia, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/28/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **135.56**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/17/2018**
 WORK BEGIN DATE: **09/04/2018**
 ACCEPTED DATE: **10/20/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$116,170.75	\$115,093.67	\$1,077.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$116,170.75	\$115,093.67	\$1,077.08
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,440.00)	(\$9,440.00)	\$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	\$106,730.75	\$105,653.67	\$1,077.08

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>	09/04/2018	<u>ASSESSED LIQ DAMAGES:</u>	16
<u>TIME CHARGES BEGIN:</u>	08/16/2018	<u>LIQ DAMAGE RATE:</u>	\$590.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	16
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	45	PER DAY	\$590.00
<u>DAYS CHARGED TO DATE:</u>	61	<u>TOTAL:</u>	\$9,440.00
<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>
10/01/2020		1	WORK COMPLETED	27	0	27
10/02/2020		1	AWAITING AE ACCEPTANCE			
10/03/2020		1	SATURDAY			
10/04/2020		1	SUNDAY			
10/05/2020		1	AWAITING AE ACCEPTANCE	AWAIT FINAL ACCEPT		1
10/06/2020		1	AWAITING AE ACCEPTANCE	AWAITING AE ACCEPT		10
10/07/2020		1	AWAITING AE ACCEPTANCE	AWAITING FINAL DOC		4
10/08/2020		1	AWAITING AE ACCEPTANCE	OTHER - SEE RMRKS		1
10/09/2020		1	AWAITING AE ACCEPTANCE	SATURDAY		4
10/10/2020		1	SATURDAY	SUNDAY		4
10/11/2020		1	SUNDAY	WORK ACCEPTED		1
10/12/2020		1	AWAITING AE ACCEPTANCE	WORK COMPL & ACC		1
10/13/2020		1	AWAITING AE ACCEPTANCE	WORK COMPLETED		1
10/14/2020		1	AWAITING AE ACCEPTANCE			
10/15/2020		1	AWAITING AE ACCEPTANCE			
10/16/2020		1	WORK ACCEPTED			
10/17/2020		1	SATURDAY			
10/18/2020		1	SUNDAY			
10/19/2020		1	AWAIT FINAL ACCEPT			
10/20/2020		1	WORK COMPL & ACCEP			
10/21/2020		1	AWAITING FINAL DOCUMENTATION			
10/22/2020		1	AWAITING FINAL DOCUMENTATION			
10/23/2020		1	AWAITING FINAL DOCUMENTATION			
10/24/2020		1	SATURDAY			
10/25/2020		1	SUNDAY			
10/26/2020		1	AWAITING FINAL DOCUMENTATION			
10/27/2020		1	Project Files ready in SiteManger for DCO			

WORK PERFORMED THIS PERIOD

PROJECT NH 1802(204) CONTROL 007308193
 CATEGORY 001 DESCRIPTION LANDSCAPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	17.321	53.000	\$918.01	1,042.00	1,042.00
0105	01926013	000	MULCH	SY	18.728	1.000	\$18.73	638.00	638.00
0120	05006001	000	MOBILIZATION	LS	1,403.509	0.100	\$140.35	1.00	1.00
0137	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,250.000	1.000	\$1,250.00	1.00	1.00
			SUPP DESCR CO #002 - Final Plant Maintenance						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-1,250.010	-\$1,250.01	1,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,077.08

CONTRACT LINE ITEMS

PROJECT NH 1802(204) CONTROL 007308193
 CATEGORY 001 DESCRIPTION LANDSCAPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046011	000	REMOVING CONC (MEDIANS)	SY	42.975	347.000	0.000	347.00	14,912.33
0065	01106003	000	EXCAVATION (SPECIAL)	CY	88.536	135.700	0.000	135.70	12,014.34
0070	01616018	000	COMPOST MANUF TOPSOIL	CY	49.128	135.700	0.000	135.70	6,666.67
0075	01616022	000	GENERAL USE COMPOST (4")	SY	13.914	290.000	0.000	290.00	4,035.06
0080	01706001	000	IRRIGATION SYSTEM	LS	15,438.596	1.000	0.000	1.00	15,438.60
0085	01926002	000	PLANT MATERIAL (1-GAL)	EA	17.321	552.000	490.000	1,042.00	18,048.48
0090	01926004	000	PLANT MATERIAL (5-GAL)	EA	17.105	64.000	13.000	77.00	1,317.10
0095	01926006	000	PLANT MATERIAL (30-GAL)	EA	263.158	10.000	4.000	14.00	3,684.22
0100	01926007	000	PLANT MATERIAL (45-GAL)	EA	478.070	2.000	0.000	2.00	956.14
0105	01926013	000	MULCH	SY	18.728	637.000	1.000	638.00	11,948.47
0110	01926016	000	PLANT BED PREPARATION	SY	29.473	290.000	0.000	290.00	8,547.17
0115	01936001	000	PLANT MAINTENANCE	MO	833.333	12.000	0.000	12.00	9,999.97
0120	05006001	000	MOBILIZATION	LS	1,403.509	1.000	0.000	1.00	1,403.51
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	362.573	3.000	0.000	3.00	1,087.71
0130	05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	14.620	90.000	0.000	90.00	1,315.80
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.541	90.000	0.000	90.00	948.69
0137	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #002 - Final Plant Maintenance	DOL	1,250.000	0.000	1.000	1.00	1,250.00
0140	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	472.089	5.500	0.000	5.50	2,596.49
Category Subtotal									\$116,170.75

PROJECT NH 1802(204) CONTROL 007308193
 CATEGORY 001 DESCRIPTION LANDSCAPE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN ltme 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0136	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	61856002	000	TMA (STATIONARY)	DAY	64.956	40.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 007308193

ESTIMATE 0026

CONTRACTOR'S ESTIMATE PACKAGE

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0225 96066053

LAW ENFORCEMENT PERSONNEL

DOL

1.000

1,000.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$116,170.75

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	42.980	347.00	347.000	14,912.33
01106003	000	EXCAVATION (SPECIAL)	CY	88.540	135.70	135.700	12,014.34
01616018	000	COMPOST MANUF TOPSOIL	CY	49.130	135.70	135.700	6,666.67
01616022	000	GENERAL USE COMPOST (4")	SY	13.910	290.00	290.000	4,035.06
01706001	000	IRRIGATION SYSTEM	LS	15,438.600	1.00	1.000	15,438.60
01926002	000	PLANT MATERIAL (1-GAL)	EA	17.320	552.00	1,042.000	18,048.48
01926004	000	PLANT MATERIAL (5-GAL)	EA	17.110	64.00	77.000	1,317.10
01926006	000	PLANT MATERIAL (30-GAL)	EA	263.160	10.00	14.000	3,684.22
01926007	000	PLANT MATERIAL (45-GAL)	EA	478.070	2.00	2.000	956.14
01926013	000	MULCH	SY	18.730	637.00	638.000	11,948.47
01926016	000	PLANT BED PREPARATION	SY	29.470	290.00	290.000	8,547.17
01936001	000	PLANT MAINTENANCE	MO	833.330	12.00	12.000	9,999.97
05006001	000	MOBILIZATION	LS	1,403.510	1.00	1.000	1,403.51
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	362.570	3.00	3.000	1,087.71
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	14.620	90.00	90.000	1,315.80
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.540	90.00	90.000	948.69
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	472.090	5.50	5.500	2,596.49
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,250.000	0.00	1.000	1,250.00
		CO #002 - Final Plant Maintenance					

TOTAL ITEM EARNINGS TO DATE

\$116,170.75