



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/08/24**

CONTRACT ID: **639576001**  
 PROJECT: **RMC - 639576001**  
 CONTRACT: **04224216**  
 AWARD AMOUNT: **\$744,554.46**  
 PROJECTED AMOUNT: **\$744,556.46**  
 ADJ. PROJECTED AMOUNT: **\$1,705,617.55**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **44.41**  
 % TIME USED: **30.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/09/2022**  
 WORK BEGIN DATE: **06/06/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$757,392.98	\$757,392.98	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$757,392.98	\$757,392.98	\$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	\$0.08	\$0.08	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$757,393.06</b>	<b>\$757,393.06</b>	<b>\$0.00</b>

**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: 06/06/2022  
TIME CHARGES BEGIN: 06/06/2022  
BID DAYS: 232  
C. O. ADJUSTED DAYS: 232  
CURRENT DAYS: 464  
DAYS CHARGED TO DATE: 140  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/26/2024		1	BETWEEN CYCLES
01/27/2024		1	BETWEEN CYCLES
01/28/2024		1	BETWEEN CYCLES
01/29/2024		1	BETWEEN CYCLES
01/30/2024		1	BETWEEN CYCLES
01/31/2024		1	BETWEEN CYCLES
02/01/2024		1	BETWEEN CYCLES
02/02/2024		1	BETWEEN CYCLES
02/03/2024		1	BETWEEN CYCLES
02/04/2024		1	BETWEEN CYCLES
02/05/2024		1	BETWEEN CYCLES
02/06/2024		1	BETWEEN CYCLES
02/07/2024		1	BETWEEN CYCLES
02/08/2024		1	BETWEEN CYCLES
02/09/2024		1	BETWEEN CYCLES
02/10/2024		1	BETWEEN CYCLES
02/11/2024		1	BETWEEN CYCLES
02/12/2024		1	BETWEEN CYCLES
02/13/2024		1	BETWEEN CYCLES
02/14/2024		1	BETWEEN CYCLES
02/15/2024		1	BETWEEN CYCLES
02/16/2024		1	BETWEEN CYCLES
02/17/2024		1	BETWEEN CYCLES
02/18/2024		1	BETWEEN CYCLES
02/19/2024		1	BETWEEN CYCLES
02/20/2024		1	BETWEEN CYCLES
02/21/2024		1	BETWEEN CYCLES
02/22/2024		1	BETWEEN CYCLES
02/23/2024		1	BETWEEN CYCLES
02/24/2024		1	BETWEEN CYCLES
02/25/2024		1	BETWEEN CYCLES

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
BETWEEN CYCLES		31

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639576001 CONTROL 639576001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0050	05006033		MOBILIZATION (CALLOUT) CO 1 MOBILIZATION	EA	636.152	0.000	8.000	1.00	636.15
0055	07306002		FULL - WIDTH MOWING CO 1 FULL- WIDTH MOWING	AC	43.000	0.000	22,231.904	2,766.49	118,958.98
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	7.00	7.00
0065	07306002	000	FULL - WIDTH MOWING	AC	33.490	22,231.904	0.000	19,044.22	637,790.85
<b>Category Subtotal</b>									<b>\$757,392.98</b>

PROJECT RMC - 639576001 CONTROL 639576001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0075	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0080	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0095	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$757,392.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	7.000	7.00
05006033		MOBILIZATION (CALLOUT)	EA	636.150	8.00	1.000	636.15
		CO 1 MOBILIZATION					
07306002	000	FULL - WIDTH MOWING	AC	33.490	22,231.90	19,044.218	637,790.85
07306002		FULL - WIDTH MOWING	AC	43.000	22,231.90	2,766.488	118,958.98
		CO 1 FULL- WIDTH MOWING					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$757,392.98</b>