



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **639921001**
 PROJECT: **RMC - 639921001**
 CONTRACT: **06224009**
 AWARD AMOUNT: **\$406,463.62**
 PROJECTED AMOUNT: **\$406,465.63**
 ADJ. PROJECTED AMOUNT: **\$829,168.60**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **06/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.41**
 % TIME USED: **49.73**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/25/2022**
 WORK BEGIN DATE: **08/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$674,994.91	\$606,451.38	\$68,543.53
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$674,994.91	\$606,451.38	\$68,543.53
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	\$674,994.91	\$606,451.38	\$68,543.53

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: 08/08/2022
TIME CHARGES BEGIN: 08/08/2022
BID DAYS: 185
C. O. ADJUSTED DAYS: 185
CURRENT DAYS: 370
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	21	8
RAIN		3
SATURDAY		1
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639921001 CONTROL 639921001
 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
0065	07306002	003	FULL - WIDTH MOWING	AC	32.900	2,073.390	\$68,214.53	12,266.52	20,351.56
0070	07306003	003	SPOT MOWING	AC	32.900	10.000	\$329.00	50.00	165.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$68,543.53		

CONTRACT LINE ITEMS

PROJECT RMC - 639921001 CONTROL 639921001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.000	0.000	8.00	0.08
0065	07306002	003	FULL - WIDTH MOWING	AC	32.900	12,266.520	0.000	20,351.56	669,566.33
0070	07306003	003	SPOT MOWING	AC	32.900	50.000	0.000	165.00	5,428.50
Category Subtotal									\$674,994.91

PROJECT RMC - 639921001 CONTROL 639921001
 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 (\$)
0066	07306002		FULL - WIDTH MOWING CO 1 REVISED LINE ITEM FOR FULL-WIDTH MOWING	AC	34.320	0.000	12,266.520	0.000	0.00
0071	07306003		SPOT MOWING CO 1 REVISED LINE ITEM FOR SPOT MOWING	AC	34.320	0.000	50.000	0.000	0.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	10.000	125.000	0.000	0.000	0.00
0080	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0085	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	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
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0115	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$674,994.91

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.010	12.00	8.000	0.08
07306002	003	FULL - WIDTH MOWING	AC	32.900	12,266.52	20,351.560	669,566.33
07306003	003	SPOT MOWING	AC	32.900	50.00	165.000	5,428.50
TOTAL ITEM EARNINGS TO DATE							\$674,994.91