



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **640560001**
 PROJECT: **RMC - 640560001**
 CONTRACT: **02231403**
 AWARD AMOUNT: **\$363,318.00**
 PROJECTED AMOUNT: **\$363,318.00**
 ADJ. PROJECTED AMOUNT: **\$363,318.00**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.44**
 % TIME USED: **25.47**
 % RETAINAGE: **0.00**

LETTING DATE: **02/08/2023**
 AWARD DATE: **02/09/2023**
 NOTICE TO PROCEED DATE: **03/09/2023**
 WORK BEGIN DATE: **06/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$81,511.50	\$81,511.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$81,511.50	\$81,511.50	\$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	\$81,511.50	\$81,511.50	\$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

WORK BEGIN DATE: 06/20/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 106
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 106
DAYS CHARGED TO DATE: 27
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	BETWEEN CYCLES
11/02/2023		1	BETWEEN CYCLES
11/03/2023		1	BETWEEN CYCLES
11/04/2023		1	BETWEEN CYCLES
11/05/2023		1	BETWEEN CYCLES
11/06/2023		1	BETWEEN CYCLES
11/07/2023		1	BETWEEN CYCLES
11/08/2023		1	BETWEEN CYCLES
11/09/2023		1	BETWEEN CYCLES
11/10/2023		1	BETWEEN CYCLES
11/11/2023		1	BETWEEN CYCLES
11/12/2023		1	BETWEEN CYCLES
11/13/2023		1	BETWEEN CYCLES
11/14/2023		1	BETWEEN CYCLES
11/15/2023		1	BETWEEN CYCLES
11/16/2023		1	BETWEEN CYCLES
11/17/2023		1	BETWEEN CYCLES
11/18/2023		1	BETWEEN CYCLES
11/19/2023		1	BETWEEN CYCLES
11/20/2023		1	BETWEEN CYCLES
11/21/2023		1	BETWEEN CYCLES
11/22/2023		1	BETWEEN CYCLES
11/23/2023		1	BETWEEN CYCLES
11/24/2023		1	BETWEEN CYCLES
11/25/2023		1	BETWEEN CYCLES
11/26/2023		1	BETWEEN CYCLES
11/27/2023		1	BETWEEN CYCLES
11/28/2023		1	BETWEEN CYCLES
11/29/2023		1	BETWEEN CYCLES
11/30/2023		1	BETWEEN CYCLES

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
BETWEEN CYCLES		30

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 640560001 CONTROL 640560001
 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	7,000.000	5.000	0.000	1.00	7,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	69.500	4,324.000	0.000	1,081.00	75,129.50
9002	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	618.00	-618.00
Category Subtotal									\$81,511.50

PROJECT RMC - 640560001 CONTROL 640560001
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	69.500	400.000	0.000	0.000	0.00
9000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$81,511.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	7,000.000	5.00	1.000	7,000.00
07306002	000	FULL - WIDTH MOWING	AC	69.500	4,324.00	1,081.000	75,129.50
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.00	618.000	-618.00
TOTAL ITEM EARNINGS TO DATE							\$81,511.50