



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011412011**  
 PROJECT: **NH 2018(900)**  
 CONTRACT: **07183212**  
 AWARD AMOUNT: **\$1,742,751.54**  
 PROJECTED AMOUNT: **\$1,742,753.54**  
 ADJ. PROJECTED AMOUNT: **\$1,887,182.23**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US 290**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0055**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/09/2023** to **02/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **92.59**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/11/2018**  
 AWARD DATE: **07/26/2018**  
 NOTICE TO PROCEED DATE: **08/09/2018**  
 WORK BEGIN DATE: **10/01/2018**  
 ACCEPTED DATE: **02/08/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,876,931.46	\$1,871,366.94	\$5,564.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,876,931.46	\$1,871,366.94	\$5,564.52
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,876,931.46</b>	<b>\$1,871,366.94</b>	<b>\$5,564.52</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**

<u>WORK BEGIN DATE:</u>	10/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/10/2018	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	135	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	135	<b>PER DAY</b>	\$785.00
<u>DAYS CHARGED TO DATE:</u>	125	<b>TOTAL:</b>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/09/2023		1	AWAITING FINAL DOCUMENTATION
02/10/2023		1	AWAITING FINAL DOCUMENTATION
02/11/2023		1	SATURDAY
02/12/2023		1	SUNDAY
02/13/2023		1	AWAITING FINAL DOCUMENTATION
02/14/2023		1	AWAITING FINAL DOCUMENTATION
02/15/2023		1	AWAITING FINAL DOCUMENTATION
02/16/2023		1	AWAITING FINAL DOCUMENTATION
02/17/2023		1	AWAITING FINAL DOCUMENTATION
02/18/2023		1	SATURDAY
02/19/2023		1	SUNDAY
02/20/2023		1	AWAITING FINAL DOCUMENTATION
02/21/2023		1	AWAITING FINAL DOCUMENTATION
02/22/2023		1	AWAITING FINAL DOCUMENTATION
02/23/2023		1	AWAITING FINAL DOCUMENTATION
02/24/2023		1	AWAITING FINAL DOCUMENTATION
02/25/2023		1	SATURDAY
02/26/2023		1	AWAITING FINAL DOCUMENTATION
02/27/2023		1	AWAITING FINAL DOCUMENTATION
02/28/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
		<hr/>
		15
		3
		2

WORK PERFORMED THIS PERIOD

PROJECT NH 2018(900) CONTROL 011412011  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	185,483.871	0.030	\$5,564.52

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$5,564.52**

CONTRACT LINE ITEMS

PROJECT NH 2018(900) CONTROL 011412011  
 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 \$
0065	01616009	000	EROSION CONTROL COMPOST	CY	21.964	25,702.000	0.000	25,501.94	560,124.69
0070	01616012	000	GENERAL USE COMPOST	CY	25.994	12,851.000	0.000	12,773.46	332,033.39
0075	01926003	001	PLANT MATERIAL (3-GAL)	EA	7.762	4,156.000	0.000	4,064.00	31,544.78
0080	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	7.037	15,585.000	0.000	15,557.01	109,474.64
0085	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	27.943	1,039.000	0.000	1,039.01	29,032.91
0090	01926065	001	PLANT BED PREP (TYPE III)	SY	0.314	230,874.000	0.000	230,874.00	72,494.43
0095	01936001	000	PLANT MAINTENANCE	MO	12,035.724	18.000	12.000	30.00	361,071.61
0100	05006001	000	MOBILIZATION	LS	185,483.871	1.000	0.000	1.00	185,483.88
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	806.452	9.000	0.000	9.00	7,258.05
0110	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.493	3,500.000	0.000	3,500.00	12,225.50
0115	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.203	3,500.000	0.000	3,500.00	710.50
0120	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.255	230,874.000	0.000	229,624.78	58,554.32
0125	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.265	230,874.000	0.000	229,624.78	60,850.57
0130	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.163	20,780.000	0.000	20,744.00	24,125.27
0135	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.233	103,900.000	0.000	103,636.00	24,147.18
0140	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.376	20,780.000	0.000	20,744.00	7,799.74
<b>Category Subtotal</b>									<b>\$1,876,931.46</b>

PROJECT NH 2018(900) CONTROL 011412011  
 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 (\$)
0145	61856002	000	TMA (STATIONARY)	DAY	2,161.613	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0280	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0290	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0300	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,876,931.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	21.960	25,702.00	25,501.944	560,124.69
01616012	000	GENERAL USE COMPOST	CY	25.990	12,851.00	12,773.463	332,033.39
01926003	001	PLANT MATERIAL (3-GAL)	EA	7.760	4,156.00	4,064.000	31,544.78
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	7.040	15,585.00	15,557.006	109,474.64
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	27.940	1,039.00	1,039.006	29,032.91
01926065	001	PLANT BED PREP (TYPE III)	SY	0.310	230,874.00	230,874.000	72,494.43
01936001	000	PLANT MAINTENANCE	MO	12,035.720	18.00	30.000	361,071.61
05006001	000	MOBILIZATION	LS	185,483.870	1.00	1.000	185,483.88
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	806.450	9.00	9.000	7,258.05
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.490	3,500.00	3,500.000	12,225.50
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.200	3,500.00	3,500.000	710.50
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.260	230,874.00	229,624.775	58,554.32
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.270	230,874.00	229,624.775	60,850.57
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.160	20,780.00	20,744.000	24,125.27
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.230	103,900.00	103,636.000	24,147.18
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.380	20,780.00	20,744.000	7,799.74

TOTAL ITEM EARNINGS TO DATE

**\$1,876,931.46**