



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642161001**  
 PROJECT: **RMC - 642161001**  
 CONTRACT: **03234023**  
 AWARD AMOUNT: **\$423,504.16**  
 PROJECTED AMOUNT: **\$423,506.16**  
 ADJ. PROJECTED AMOUNT: **\$423,506.16**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH0010**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **48.57**  
 % TIME USED: **40.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **05/17/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$205,711.58	\$140,541.25	\$65,170.33
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$205,711.58	\$140,541.25	\$65,170.33
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	\$0.04	\$0.03	\$0.01
	\$205,711.62	\$140,541.28	\$65,170.34
PAID TO CONTRACTOR			

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION: **OTHER**  
 ADJUSTMENT AMOUNT: **0.01**  
 REMARKS: **Adjustment due to rounding**

**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: 05/17/2023  
TIME CHARGES BEGIN: 05/17/2023  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 49  
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
10/26/2023	1		
10/27/2023	1		
10/28/2023	1		
10/29/2023		1	SUNDAY
10/30/2023	1		
10/31/2023	1		
11/01/2023	1		
11/02/2023	1		
11/03/2023	1		
11/04/2023	1		
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023		1	TIME SUSPENDED
11/09/2023		1	TIME SUSPENDED
11/10/2023		1	TIME SUSPENDED
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	TIME SUSPENDED
11/14/2023		1	TIME SUSPENDED
11/15/2023		1	TIME SUSPENDED
11/16/2023		1	TIME SUSPENDED
11/17/2023		1	TIME SUSPENDED
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	TIME SUSPENDED
11/21/2023		1	TIME SUSPENDED
11/22/2023		1	TIME SUSPENDED
11/23/2023		1	TIME SUSPENDED
11/24/2023		1	TIME SUSPENDED
11/25/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	11	20
SATURDAY		3
SUNDAY		4
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

PROJECT RMC - 642161001 CONTROL 642161001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	003	FULL - WIDTH MOWING	AC	55.000	1,184.915	\$65,170.33

Total Bid Quantity	QTY Paid To Date
7,490.98	3,740.21

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$65,170.33**

CONTRACT LINE ITEMS

PROJECT RMC - 642161001 CONTROL 642161001  
 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	4.000	0.000	2.00	0.02
0065	07306002	003	FULL - WIDTH MOWING	AC	55.000	7,490.984	0.000	3,740.21	205,711.56
<b>Category Subtotal</b>									\$205,711.58

PROJECT RMC - 642161001 CONTROL 642161001  
 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	003	SPOT MOWING	AC	55.000	100.000	0.000	0.000	0.00
0075	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	4.000	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 Fees	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
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$205,711.58

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	4.00	2.000	0.02
07306002	003	FULL - WIDTH MOWING	AC	55.000	7,490.98	3,740.210	205,711.56
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$205,711.58</b>