



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **642568001**  
 PROJECT: **RMC - 642568001**  
 CONTRACT: **03234212**  
 AWARD AMOUNT: **\$868,333.64**  
 PROJECTED AMOUNT: **\$871,333.64**  
 ADJ. PROJECTED AMOUNT: **\$871,333.64**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US0069**  
 DISTRICT NAME: **BEAUMONT**  
 COUNTY: **JEFFERSON**  
 AREA ENGINEER: **David Collins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.93**  
 % TIME USED: **45.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/17/2023**  
 WORK BEGIN DATE: **06/01/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$443,735.76        | \$443,735.76        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$443,735.76        | \$443,735.76        | \$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        |
| <b>PAID TO CONTRACTOR</b> | <b>\$443,735.76</b> | <b>\$443,735.76</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: 06/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 731  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 731  
DAYS CHARGED TO DATE: 335  
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 |
|--------------|--------------|---------------|
| 04/01/2024   | 1            |               |
| 04/02/2024   | 1            |               |
| 04/03/2024   | 1            |               |
| 04/04/2024   | 1            |               |
| 04/05/2024   | 1            |               |
| 04/06/2024   | 1            |               |
| 04/07/2024   | 1            |               |
| 04/08/2024   | 1            |               |
| 04/09/2024   | 1            |               |
| 04/10/2024   | 1            |               |
| 04/11/2024   | 1            |               |
| 04/12/2024   | 1            |               |
| 04/13/2024   | 1            |               |
| 04/14/2024   | 1            |               |
| 04/15/2024   | 1            |               |
| 04/16/2024   | 1            |               |
| 04/17/2024   | 1            |               |
| 04/18/2024   | 1            |               |
| 04/19/2024   | 1            |               |
| 04/20/2024   | 1            |               |
| 04/21/2024   | 1            |               |
| 04/22/2024   | 1            |               |
| 04/23/2024   | 1            |               |
| 04/24/2024   | 1            |               |
| 04/25/2024   | 1            |               |
| 04/26/2024   | 1            |               |
| 04/27/2024   | 1            |               |
| 04/28/2024   | 1            |               |
| 04/29/2024   | 1            |               |
| 04/30/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 30           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 642568001 CONTROL 642568001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0065                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 61.470     | 10,812.000   | 0.000           | 7,208.00         | 443,075.76          |
| 0070                     | 07306003  | 000    | SPOT MOWING                     | AC   | 55.000     | 100.000      | 0.000           | 12.00            | 660.00              |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$443,735.76</b> |

PROJECT RMC - 642568001 CONTROL 642568001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0060                     | 07306001  | 000    | STRIP MOWING                       | AC   | 55.000     | 3,604.000    | 0.000           | 0.000            | 0.00        |
| 0075                     | 96016001  |        | MATERIAL ON HAND                   | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0080                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL          | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0085                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$443,735.76

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---------------------|------|------------|--------------|------------------|---------------------|
| 07306002                           | 000    | FULL - WIDTH MOWING | AC   | 61.470     | 10,812.00    | 7,208.000        | 443,075.76          |
| 07306003                           | 000    | SPOT MOWING         | AC   | 55.000     | 100.00       | 12.000           | 660.00              |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                     |      |            |              |                  | <b>\$443,735.76</b> |