



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **351007015**
 PROJECT: **C 3510-7-15**
 CONTRACT: **05243014**
 AWARD AMOUNT: **\$12,409,870.63**
 PROJECTED AMOUNT: **\$12,409,873.75**
 ADJ. PROJECTED AMOUNT: **\$12,409,873.75**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH 99**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/12/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/12/2024	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/29/2024		1	TIME SUSPENDED
07/30/2024		1	TIME SUSPENDED
07/31/2024		1	TIME SUSPENDED
08/01/2024		1	TIME SUSPENDED
08/02/2024		1	TIME SUSPENDED
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	TIME SUSPENDED
08/06/2024		1	TIME SUSPENDED
08/07/2024		1	TIME SUSPENDED
08/08/2024		1	TIME SUSPENDED
08/09/2024		1	TIME SUSPENDED
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	TIME SUSPENDED
08/13/2024		1	TIME SUSPENDED
08/14/2024		1	TIME SUSPENDED
08/15/2024		1	TIME SUSPENDED
08/16/2024		1	TIME SUSPENDED
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	TIME SUSPENDED
08/27/2024		1	TIME SUSPENDED
08/28/2024		1	TIME SUSPENDED
08/29/2024		1	TIME SUSPENDED
08/30/2024		1	TIME SUSPENDED
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
34	0	34
		<hr/>
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 3510-7-15 CONTROL 351007015
 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	01106003	000	EXCAVATION (SPECIAL)	CY	21.299	18,236.000	0.000	0.000	0.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	42.560	11,748.000	0.000	0.000	0.00
0070	01616009	000	EROSION CONTROL COMPOST	CY	21.760	40,212.000	0.000	0.000	0.00
0075	01616012	000	GENERAL USE COMPOST	CY	24.295	8,575.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	4.512	360,117.000	0.000	0.000	0.00
0085	01626003	000	STRAW OR HAY MULCH	SY	0.447	648,794.000	0.000	0.000	0.00
0090	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.234	648,794.000	0.000	0.000	0.00
0095	01666001	000	FERTILIZER	AC	1,961.632	208.160	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	36.513	25,014.000	0.000	0.000	0.00
0105	01706002	000	IRRIGATION SYSTEM (TY I)	LS	316,666.667	1.000	0.000	0.000	0.00
0110	01926003	001	PLANT MATERIAL (3-GAL)	EA	21.932	24,926.000	0.000	0.000	0.00
0115	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	130.336	1,023.000	0.000	0.000	0.00
0120	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	220.884	415.000	0.000	0.000	0.00
0125	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	474.359	65.000	0.000	0.000	0.00
0130	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	19.147	766.000	0.000	0.000	0.00
0135	01926064	001	PLANT BED PREP (TYPE II)	SY	0.130	153,770.000	0.000	0.000	0.00
0140	01936001	000	PLANT MAINTENANCE	MO	17,592.593	18.000	0.000	0.000	0.00
0145	01936002	000	PLANT MAINTENANCE	CYC	65,476.190	7.000	0.000	0.000	0.00
0150	05006001	000	MOBILIZATION	LS	619,700.039	1.000	0.000	0.000	0.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,222.222	12.000	0.000	0.000	0.00
0160	05066033	005	BULLDOZER WORK (EROSION & SEDMT CONT)	HR	66.667	2,450.000	0.000	0.000	0.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.167	10,000.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.333	10,000.000	0.000	0.000	0.00
0175	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.042	20,000.000	0.000	0.000	0.00
0180	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.267	20,000.000	0.000	0.000	0.00
0185	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	38.305	347.000	0.000	0.000	0.00
0190	07646025	001	STORM SEWER CLEANING (ALL SIZES)	LF	7.353	245,768.000	0.000	0.000	0.00
0195	07646026	001	STORM SEWER CLEAN (BOX CULV)(ALL SIZES)	LF	7.862	158,998.000	0.000	0.000	0.00
0200	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.163	153,770.000	0.000	0.000	0.00
0205	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.141	153,770.000	0.000	0.000	0.00
0210	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.009	26,429.000	0.000	0.000	0.00
0215	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.305	142,121.000	0.000	0.000	0.00
0220	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.329	27,195.000	0.000	0.000	0.00
0225	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	1,967.593	144.000	0.000	0.000	0.00
0230	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	1,086.957	161.000	0.000	0.000	0.00
0235	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	73,333.333	1.000	0.000	0.000	0.00
0240	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	336.538	104.000	0.000	0.000	0.00
0245	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	20,000.000	1.000	0.000	0.000	0.00
0250	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	62,500.000	1.000	0.000	0.000	0.00
0255	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	93,333.333	1.000	0.000	0.000	0.00
0260	61856002	002	TMA (STATIONARY)	DAY	895.833	120.000	0.000	0.000	0.00
0265	61856005	002	TMA (MOBILE OPERATION)	DAY	912.500	120.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0307	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0308	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***