



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **351006026**
 PROJECT: **C 3510-6-26**
 CONTRACT: **04213004**
 AWARD AMOUNT: **\$2,373,433.80**
 PROJECTED AMOUNT: **\$2,373,437.79**
 ADJ. PROJECTED AMOUNT: **\$2,373,437.79**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH 99**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0039**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.98**
 % TIME USED: **70.77**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2021**
 AWARD DATE: **04/29/2021**
 NOTICE TO PROCEED DATE: **05/14/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,159,343.33	\$2,142,431.16	\$16,912.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,159,343.33	\$2,142,431.16	\$16,912.17
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	\$2,159,343.33	\$2,142,431.16	\$16,912.17

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>	11/01/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/13/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	195	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	195	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	138	<u>TOTAL:</u>	\$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>
08/01/2024		1	VEG ESTABLISHMENT
08/02/2024		1	VEG ESTABLISHMENT
08/03/2024		1	SATURDAY
08/04/2024		1	SUNDAY
08/05/2024		1	VEG ESTABLISHMENT
08/06/2024		1	VEG ESTABLISHMENT
08/07/2024		1	VEG ESTABLISHMENT
08/08/2024		1	VEG ESTABLISHMENT
08/09/2024		1	VEG ESTABLISHMENT
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024		1	VEG ESTABLISHMENT
08/13/2024		1	VEG ESTABLISHMENT
08/14/2024		1	VEG ESTABLISHMENT
08/15/2024		1	VEG ESTABLISHMENT
08/16/2024		1	VEG ESTABLISHMENT
08/17/2024		1	SATURDAY
08/18/2024		1	SUNDAY
08/19/2024		1	VEG ESTABLISHMENT
08/20/2024		1	VEG ESTABLISHMENT
08/21/2024		1	VEG ESTABLISHMENT
08/22/2024		1	VEG ESTABLISHMENT
08/23/2024		1	VEG ESTABLISHMENT
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024		1	VEG ESTABLISHMENT
08/27/2024		1	VEG ESTABLISHMENT
08/28/2024		1	VEG ESTABLISHMENT
08/29/2024		1	VEG ESTABLISHMENT
08/30/2024		1	RAIN
08/31/2024		1	SATURDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
RAIN		1
SATURDAY		5
SUNDAY		4
VEG ESTABLISHMENT		21

WORK PERFORMED THIS PERIOD

PROJECT C 3510-6-26 CONTROL 351006026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	01936001	000	PLANT MAINTENANCE	MO	16,912.166	1.000	\$16,912.17

Total Bid Quantity	QTY Paid To Date
18.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,912.17

CONTRACT LINE ITEMS

PROJECT C 3510-6-26 CONTROL 351006026
 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	16.320	30,591.000	0.000	30,215.00	493,108.80
0070	01616012	000	GENERAL USE COMPOST	CY	16.431	15,295.000	0.000	15,717.00	258,246.03
0080	01666001	000	FERTILIZER	AC	2,170.235	11.840	0.000	14.38	31,207.98
0090	01806001	000	WILDFLOWER SEEDING	AC	1,450.941	2.820	0.000	2.82	4,085.85
0095	01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,036.736	11.840	0.000	14.38	14,908.26
0100	01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	890.924	49.600	0.000	31.12	27,721.10
0105	01926003	001	PLANT MATERIAL (3-GAL)	EA	9.887	33,108.000	0.000	33,108.45	327,343.19
0110	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	57.147	3,895.000	0.000	3,895.00	222,587.55
0115	01926064	001	PLANT BED PREP (TYPE II)	SY	0.173	274,770.000	0.000	275,100.00	47,592.30
0120	01936001	000	PLANT MAINTENANCE	MO	16,912.166	18.000	0.000	9.00	152,209.53
0125	01936002	000	PLANT MAINTENANCE	CYC	5,114.566	8.000	0.000	4.00	20,458.28
0130	05006001	000	MOBILIZATION	LS	229,132.570	1.000	0.000	0.90	206,219.32
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,095.304	13.000	0.000	13.00	14,238.90
0140	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.208	10,000.000	0.000	12,835.00	41,174.68
0150	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.149	274,770.000	0.000	275,100.00	40,989.91
0155	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.137	274,770.000	0.000	275,100.00	37,688.69
0160	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.907	37,003.000	0.000	37,003.00	33,561.72
0165	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.265	185,015.000	0.000	37,003.00	9,805.80
0170	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	16,366.612	1.000	0.000	1.00	16,366.61
0175	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.150	37,003.000	0.000	37,003.00	42,553.45
0180	61856003	002	TMA (MOBILE OPERATION)	HR	113.091	780.000	0.000	1,037.00	117,275.38
Category Subtotal									\$2,159,343.33

PROJECT C 3510-6-26 CONTROL 351006026
 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 (\$)
0060	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	32.070	148.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	4.586	571.000	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	31.474	78.000	0.000	0.000	0.00
0145	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.025	10,000.000	0.000	0.000	0.00
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0255	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0265	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0270	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0275	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0295	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0300	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0305	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
0315	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0320	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0325	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,159,343.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	16.320	30,591.00	30,215.000	493,108.80
01616012	000	GENERAL USE COMPOST	CY	16.430	15,295.00	15,717.000	258,246.03
01666001	000	FERTILIZER	AC	2,170.240	11.84	14.380	31,207.98
01806001	000	WILDFLOWER SEEDING	AC	1,450.940	2.82	2.816	4,085.85
01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,036.740	11.84	14.380	14,908.26
01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	890.920	49.60	31.115	27,721.10
01926003	001	PLANT MATERIAL (3-GAL)	EA	9.890	33,108.00	33,108.450	327,343.19
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	57.150	3,895.00	3,895.000	222,587.55
01926064	001	PLANT BED PREP (TYPE II)	SY	0.170	274,770.00	275,100.000	47,592.30
01936001	000	PLANT MAINTENANCE	MO	16,912.170	18.00	9.000	152,209.53
01936002	000	PLANT MAINTENANCE	CYC	5,114.570	8.00	4.000	20,458.28
05006001	000	MOBILIZATION	LS	229,132.570	1.00	0.900	206,219.32
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,095.300	13.00	13.000	14,238.90
05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	3.210	10,000.00	12,835.000	41,174.68
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.150	274,770.00	275,100.000	40,989.91
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.140	274,770.00	275,100.000	37,688.69
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.910	37,003.00	37,003.000	33,561.72
10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.270	185,015.00	37,003.000	9,805.80
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	16,366.610	1.00	1.000	16,366.61
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.150	37,003.00	37,003.000	42,553.45
61856003	002	TMA (MOBILE OPERATION)	HR	113.090	780.00	1,037.000	117,275.38

TOTAL ITEM EARNINGS TO DATE

\$2,159,343.33