



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011411088**
 PROJECT: **F 2022(096)**
 CONTRACT: **11213222**
 AWARD AMOUNT: **\$3,145,018.50**
 PROJECTED AMOUNT: **\$3,145,022.49**
 ADJ. PROJECTED AMOUNT: **\$3,577,969.49**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

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

ESTIMATE NUMBER: **0033**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **72.23**
 % TIME USED: **90.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,584,434.14	\$2,510,879.07	\$73,555.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,584,434.14	\$2,510,879.07	\$73,555.07
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	\$2,584,434.14	\$2,510,879.07	\$73,555.07

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>	04/03/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/15/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	120		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	108	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024		1	VEG MAINTENANCE	37	0	37
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	VEG MAINTENANCE	SATURDAY		6
07/30/2024		1	VEG MAINTENANCE	SUNDAY		5
07/31/2024		1	VEG MAINTENANCE	VEG MAINTENANCE		26
08/01/2024		1	VEG MAINTENANCE			
08/02/2024		1	VEG MAINTENANCE			
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	VEG MAINTENANCE			
08/06/2024		1	VEG MAINTENANCE			
08/07/2024		1	VEG MAINTENANCE			
08/08/2024		1	VEG MAINTENANCE			
08/09/2024		1	VEG MAINTENANCE			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	VEG MAINTENANCE			
08/13/2024		1	VEG MAINTENANCE			
08/14/2024		1	VEG MAINTENANCE			
08/15/2024		1	VEG MAINTENANCE			
08/16/2024		1	VEG MAINTENANCE			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024		1	VEG MAINTENANCE			
08/20/2024		1	VEG MAINTENANCE			
08/21/2024		1	VEG MAINTENANCE			
08/22/2024		1	VEG MAINTENANCE			
08/23/2024		1	VEG MAINTENANCE			
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024		1	VEG MAINTENANCE			
08/27/2024		1	VEG MAINTENANCE			
08/28/2024		1	VEG MAINTENANCE			
08/29/2024		1	VEG MAINTENANCE			
08/30/2024		1	VEG MAINTENANCE			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2022(096) CONTROL 011411088
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0130	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.466	706.613	\$9,515.25	18,843.00	15,309.94
0140	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	70.255	430.200	\$30,223.70	11,472.00	9,321.00
0145	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	186.478	78.038	\$14,552.37	2,081.00	1,690.82
0150	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.096	74.963	\$906.75	1,999.00	1,624.19
1000	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,082.000	1.000	\$10,082.00	2.00	1.00
		SUPP DESCR	CO No. 1 Additional FULL WIDTH MOWING						
1001	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,086.000	1.000	\$3,086.00	2.00	1.00
		SUPP DESCR	CO No. 1 Additional LIGHT LITTER CLEANUP						
1002	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,189.000	1.000	\$5,189.00	2.00	1.00
		SUPP DESCR	CO No. 1 Additional HEAVY LITTER CLEANUP						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$73,555.07		

CONTRACT LINE ITEMS

PROJECT F 2022(096) CONTROL 011411088
 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 \$
0085	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	283.582	50.000	0.000	50.00	14,179.10
0090	01616009	000	EROSION CONTROL COMPOST	CY	13.341	25,731.000	0.000	16,488.39	219,971.55
0095	01616012	000	GENERAL USE COMPOST	CY	13.454	12,203.000	0.000	8,712.73	117,221.09
0105	01666001	000	FERTILIZER	AC	577.158	64.340	0.000	62.60	36,132.40
0115	01806001	000	WILDFLOWER SEEDING	AC	1,017.958	42.520	0.000	40.68	41,410.53
0120	01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,100.488	21.700	0.000	21.92	24,127.10
0125	01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	464.853	62.610	0.000	62.61	29,104.45
0130	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.466	18,843.000	0.000	15,309.94	206,163.66
0135	01926012	001	MULCH	CY	10.934	27,300.000	0.000	9,352.39	102,259.08
0140	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	70.255	11,472.000	0.000	9,321.00	654,846.84
0145	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	186.478	2,081.000	0.000	1,690.82	315,299.99
0150	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.096	1,999.000	0.000	1,624.19	19,646.20
0155	01926064	001	PLANT BED PREP (TYPE II)	SY	0.152	205,810.000	0.000	195,239.67	29,676.43
0170	01936002	000	PLANT MAINTENANCE	CYC	5,597.015	8.000	0.000	2.00	11,194.03
0175	05006001	000	MOBILIZATION	LS	219,075.020	1.000	0.000	0.90	197,167.52
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,604.478	8.000	0.000	8.00	12,835.84
0185	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.134	500.000	0.000	1,330.00	4,168.22
0190	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.290	500.000	0.000	330.00	95.70
0195	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.135	229,808.000	0.000	195,239.67	26,357.36
0200	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.122	229,808.000	0.000	195,239.67	23,819.24
0215	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	9,104.478	1.000	0.000	1.00	9,104.48
0220	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	8,656.716	1.000	0.000	1.00	8,656.72
0225	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.960	34,261.000	0.000	32,396.00	63,496.16
0235	61856005	002	TMA (MOBILE OPERATION)	DAY	970.149	25.000	0.000	3.00	2,910.45
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO No. 1 Additional FULL WIDTH MOWING	DOL	10,082.000	0.000	2.000	1.00	10,082.00
1001	96086002		UNIQUE CHANGE ORDER ITEM 2 CO No. 1 Additional LIGHT LITTER CLEANUP	DOL	3,086.000	0.000	2.000	1.00	3,086.00
1002	96086003		UNIQUE CHANGE ORDER ITEM 3 CO No. 1 Additional HEAVY LITTER CLEANUP	DOL	5,189.000	0.000	2.000	1.00	5,189.00
1003	96086004		UNIQUE CHANGE ORDER ITEM 4 CO No. 1 Additional DROUGHT & STORM CLEANUP	DOL	396,233.000	0.000	1.000	1.00	396,233.00
								Category Subtotal	\$2,584,434.14

PROJECT F 2022(096) CONTROL 011411088
 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 (\$)
0100	01626002	000	BLOCK SODDING	SY	3.731	600.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	28.664	385.320	0.000	0.000	0.00

0160	01926065	001	PLANT BED PREP (TYPE III)	SY	0.312	13,403.000	0.000	0.000	0.00
0165	01936001	000	PLANT MAINTENANCE	MO	7,296.849	18.000	0.000	0.000	0.00
0205	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	0.819	56,290.000	0.000	0.000	0.00
0210	10226002	000	LANDSCAPE TREATMENT(TY 2)	EA	0.240	157,340.000	0.000	0.000	0.00
0230	61856002	002	TMA (STATIONARY)	DAY	895.522	10.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0310	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0315	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0322	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0350	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
340	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,584,434.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	283.580	50.00	50.000	14,179.10
01616009	000	EROSION CONTROL COMPOST	CY	13.340	25,731.00	16,488.386	219,971.55
01616012	000	GENERAL USE COMPOST	CY	13.450	12,203.00	8,712.732	117,221.09
01666001	000	FERTILIZER	AC	577.160	64.34	62.604	36,132.40
01806001	000	WILDFLOWER SEEDING	AC	1,017.960	42.52	40.680	41,410.53
01806002	000	WILDFLOWER SEEDING (MIX 1)	AC	1,100.490	21.70	21.924	24,127.10
01806003	000	WILDFLOWER SEEDING (MIX 2)	AC	464.850	62.61	62.610	29,104.45
01926003	001	PLANT MATERIAL (3-GAL)	EA	13.470	18,843.00	15,309.941	206,163.66
01926012	001	MULCH	CY	10.930	27,300.00	9,352.394	102,259.08
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	70.260	11,472.00	9,321.000	654,846.84
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	186.480	2,081.00	1,690.816	315,299.99
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	12.100	1,999.00	1,624.191	19,646.20
01926064	001	PLANT BED PREP (TYPE II)	SY	0.150	205,810.00	195,239.667	29,676.43
01936002	000	PLANT MAINTENANCE	CYC	5,597.020	8.00	2.000	11,194.03
05006001	000	MOBILIZATION	LS	219,075.020	1.00	0.900	197,167.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,604.480	8.00	8.000	12,835.84
05066041	005	BIODEG EROSN CONT LOGS (INSL) (12")	LF	3.130	500.00	1,330.000	4,168.22
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.290	500.00	330.000	95.70
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.140	229,808.00	195,239.667	26,357.36
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.120	229,808.00	195,239.667	23,819.24
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	9,104.480	1.00	1.000	9,104.48
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	8,656.720	1.00	1.000	8,656.72
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	1.960	34,261.00	32,396.000	63,496.16
61856005	002	TMA (MOBILE OPERATION)	DAY	970.150	25.00	3.000	2,910.45
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,082.000	0.00	1.000	10,082.00
		CO No. 1 Additional FULL WIDTH MOWING					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	3,086.000	0.00	1.000	3,086.00
		CO No. 1 Additional LIGHT LITTER CLEANUP					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	5,189.000	0.00	1.000	5,189.00
		CO No. 1 Additional HEAVY LITTER CLEANUP					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	396,233.000	0.00	1.000	396,233.00
		CO No. 1 Additional DROUGHT & STORM CLEANUP					

TOTAL ITEM EARNINGS TO DATE

\$2,584,434.14