



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **097603116**
 PROJECT: **C 976-3-116**
 CONTRACT: **06233628**
 AWARD AMOUNT: **\$3,312,178.41**
 PROJECTED AMOUNT: **\$3,387,177.62**
 ADJ. PROJECTED AMOUNT: **\$3,417,655.42**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **FM 518**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **GALVESTON**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **66.34**
 % TIME USED: **95.41**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **01/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,267,361.47	\$2,189,986.39	\$77,375.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,267,361.47	\$2,189,986.39	\$77,375.08
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	\$2,267,361.47	\$2,189,986.39	\$77,375.08

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: 01/30/2024
TIME CHARGES BEGIN: 08/25/2023
BID DAYS: 105
C. O. ADJUSTED DAYS: 4
CURRENT DAYS: 109
DAYS CHARGED TO DATE: 104
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2024		1	SUNDAY
09/02/2024		1	HOLIDAY
09/03/2024		1	VEG MAINTENANCE
09/04/2024		1	VEG MAINTENANCE
09/05/2024		1	VEG MAINTENANCE
09/06/2024		1	VEG MAINTENANCE
09/07/2024		1	SATURDAY
09/08/2024		1	SUNDAY
09/09/2024		1	VEG MAINTENANCE
09/10/2024		1	VEG MAINTENANCE
09/11/2024		1	VEG MAINTENANCE
09/12/2024		1	VEG MAINTENANCE
09/13/2024		1	VEG MAINTENANCE
09/14/2024		1	SATURDAY
09/15/2024		1	SUNDAY
09/16/2024		1	VEG MAINTENANCE
09/17/2024		1	VEG MAINTENANCE
09/18/2024		1	VEG MAINTENANCE
09/19/2024		1	VEG MAINTENANCE
09/20/2024		1	VEG MAINTENANCE
09/21/2024		1	SATURDAY
09/22/2024		1	SUNDAY
09/23/2024		1	VEG MAINTENANCE
09/24/2024		1	VEG MAINTENANCE
09/25/2024		1	VEG MAINTENANCE
09/26/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	0	26
		<hr/>
HOLIDAY		1
SATURDAY		3
SUNDAY		4
VEG MAINTENANCE		18

WORK PERFORMED THIS PERIOD

PROJECT C 976-3-116 CONTROL 097603116
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	99.426	132.000	\$13,124.23	200.00	200.00
0115	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	139.387	3.038	\$423.46	81.00	50.63
0135	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	22.959	42.150	\$967.72	1,124.00	702.50
0140	01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	17.532	13.800	\$241.94	368.00	230.00
0175	01936002	000	PLANT MAINTENANCE	CYC	26,702.509	1.000	\$26,702.51	18.00	7.00
0180	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	18,064.516	1.000	\$18,064.52	25.00	7.00
0216	05286004		LANDSCAPE PAVERS	SY	5,279.630	1.000	\$5,279.63	1.00	1.00
		SUPP DESCR	SURFSIDE CONCRETE DEMOLITION						
0251	10026005		LANDSCAPE AMENITY (TY 4)	EA	12,571.070	1.000	\$12,571.07	1.00	1.00
		SUPP DESCR	CITY OF ALVIN EXISTING MONUMENT						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$77,375.08		

CONTRACT LINE ITEMS

PROJECT C 976-3-116 CONTROL 097603116
 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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	99.426	73.000	127.000	200.00	19,885.20
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	49.041	296.000	0.000	170.11	8,342.17
0070	01616009	000	EROSION CONTROL COMPOST	CY	19.565	2,638.000	0.000	1,525.00	29,836.63
0075	01616012	000	GENERAL USE COMPOST	CY	22.709	554.000	0.000	550.00	12,489.95
0080	01626002	000	BLOCK SODDING	SY	4.111	255.000	0.000	239.86	986.07
0085	01666001	000	FERTILIZER	AC	1,853.628	13.052	0.000	0.05	92.68
0095	01706002	000	IRRIGATION SYSTEM (TY I)	LS	24,004.839	1.000	0.000	1.00	24,004.84
0100	01706003	000	IRRIGATION SYSTEM (TY II)	LS	119,648.387	1.000	0.000	1.00	119,648.40
0105	01706004	000	IRRIGATION SYSTEM (TY III)	LS	19,258.871	1.000	0.000	1.00	19,258.87
0115	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	139.387	81.000	0.000	50.63	7,056.61
0120	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	277.592	674.000	0.000	600.00	166,555.20
0125	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	645.161	10.000	0.000	5.50	3,548.39
0130	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.967	8,705.000	0.000	4,552.90	36,272.95
0135	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	22.959	1,124.000	0.000	702.50	16,128.69
0140	01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	17.532	368.000	0.000	230.00	4,032.36
0145	01926050	001	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	1,505.376	30.000	0.000	30.00	45,161.28
0165	01926067	001	LANDSCAPE EDGE (TYPE I)	LF	8.387	500.000	0.000	190.00	1,593.53
0175	01936002	000	PLANT MAINTENANCE	CYC	26,702.509	18.000	0.000	7.00	186,917.56
0180	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	18,064.516	25.000	0.000	7.00	126,451.64
0185	04326003	000	RIPRAP (CONC)(6 IN)	CY	974.318	73.950	0.000	79.65	77,602.48
0190	04326006	000	RIPRAP (CONC)(CL B)	CY	3,773.438	16.000	0.000	13.11	49,473.55
0195	05006001	000	MOBILIZATION	LS	77,298.371	1.000	0.000	0.90	69,568.54
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,831.797	7.000	0.000	7.00	12,822.60
0215	05286004	000	LANDSCAPE PAVERS	SY	450.313	333.000	0.000	27.67	12,458.36
0216	05286004		LANDSCAPE PAVERS	SY	5,279.630	0.000	1.000	1.00	5,279.63
			SURFSIDE CONCRETE DEMOLITION						
0220	05286006	000	REMOVE AND RELAY PAVERS	SY	769.688	4.000	0.000	4.00	3,078.75
0225	05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	432.209	554.250	0.000	575.36	248,674.90
0235	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	51,680.745	1.000	0.000	1.00	51,680.74
0245	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	10,363.957	6.000	0.000	6.00	62,183.74
0250	10026005	000	LANDSCAPE AMENITY (TY 4)	EA	97,500.000	1.000	0.000	0.95	92,527.50
0251	10026005		LANDSCAPE AMENITY (TY 4)	EA	12,571.070	0.000	1.000	1.00	12,571.07
			CITY OF ALVIN EXISTING MONUMENT						
0255	10026006	000	LANDSCAPE AMENITY (TY 5)	EA	413,968.911	1.000	0.000	1.00	413,968.91
0260	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	141.129	4.000	0.000	0.25	35.42
0290	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	48,387.097	1.000	0.000	1.00	48,387.09
0295	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	80,645.161	1.000	0.000	1.00	80,645.16
0305	10226009	000	LANDSCAPE TREATMENT (TY 9)	EA	1,764.660	7.000	0.000	9.00	15,881.94
0310	10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	56,451.613	1.000	0.000	1.00	56,451.61
0315	61856002	002	TMA (STATIONARY)	DAY	967.742	80.000	0.000	126.00	121,935.49
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	967.742	80.000	0.000	4.00	3,870.97

Category Subtotal \$2,267,361.47

PROJECT C 976-3-116 CONTROL 097603116
 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 (\$)
0090	01686001	000	VEGETATIVE WATERING	MG	34.464	84.240	0.000	0.000	0.00
0110	01806001	000	WILDFLOWER SEEDING	AC	806.452	13.000	0.000	0.000	0.00
0150	01926064	001	PLANT BED PREP (TYPE II)	SY	0.388	104.000	0.000	0.000	0.00
0155	01926065	001	PLANT BED PREP (TYPE III)	SY	0.338	8,600.000	0.000	0.000	0.00
0160	01926066	001	PLANT BED PREP (TYPE IV)	SY	0.530	1,522.000	0.000	0.000	0.00
0170	01936001	000	PLANT MAINTENANCE	MO	6,586.022	6.000	0.000	0.000	0.00
0205	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.590	2,802.000	0.000	0.000	0.00
0210	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.242	2,802.000	0.000	0.000	0.00
0230	06286144	000	ELC SRV TY D 120/240 060(NS)SS(E)PS(U)	EA	37,500.000	1.000	0.000	0.000	0.00
0240	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	12,500.000	1.000	0.000	0.000	0.00
0265	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.142	23,906.000	0.000	0.000	0.00
0270	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.128	23,906.000	0.000	0.000	0.00
0275	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.907	765.000	0.000	0.000	0.00
0280	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.261	5,709.000	0.000	0.000	0.00
0285	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.133	10,962.000	0.000	0.000	0.00
0300	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	9,677.419	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0401	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0402	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0403	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0404	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	0.000	0.00
0405	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0406	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0407	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0408	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0409	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0411	96096001		DISPUTE SETTLEMENT	DOL	-1.000	1.000	0.000	0.000	0.00
0412	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0413	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0414	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,267,361.47

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	99.430	73.00	200.000	19,885.20
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	49.040	296.00	170.106	8,342.17
01616009	000	EROSION CONTROL COMPOST	CY	19.570	2,638.00	1,525.000	29,836.63
01616012	000	GENERAL USE COMPOST	CY	22.710	554.00	550.000	12,489.95
01626002	000	BLOCK SODDING	SY	4.110	255.00	239.862	986.07
01666001	000	FERTILIZER	AC	1,853.630	13.05	0.050	92.68
01706002	000	IRRIGATION SYSTEM (TY I)	LS	24,004.840	1.00	1.000	24,004.84
01706003	000	IRRIGATION SYSTEM (TY II)	LS	119,648.390	1.00	1.000	119,648.40
01706004	000	IRRIGATION SYSTEM (TY III)	LS	19,258.870	1.00	1.000	19,258.87
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	139.390	81.00	50.626	7,056.61
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	277.590	674.00	600.000	166,555.20
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	645.160	10.00	5.500	3,548.39
01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	7.970	8,705.00	4,552.900	36,272.95
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	22.960	1,124.00	702.500	16,128.69
01926031	001	PLANT MATERIAL (5 GAL) (SHRUB)	EA	17.530	368.00	230.000	4,032.36
01926050	001	PLANT MATERIAL (MIN 6' TRNK HT) (PALM)	EA	1,505.380	30.00	30.000	45,161.28
01926067	001	LANDSCAPE EDGE (TYPE I)	LF	8.390	500.00	190.000	1,593.53
01936002	000	PLANT MAINTENANCE	CYC	26,702.510	18.00	7.000	186,917.56
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	18,064.520	25.00	7.000	126,451.64
04326003	000	RIPRAP (CONC)(6 IN)	CY	974.320	73.95	79.648	77,602.48
04326006	000	RIPRAP (CONC)(CL B)	CY	3,773.440	16.00	13.111	49,473.55
05006001	000	MOBILIZATION	LS	77,298.370	1.00	0.900	69,568.54
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,831.800	7.00	7.000	12,822.60
05286004	000	LANDSCAPE PAVERS	SY	450.310	333.00	27.666	12,458.36
05286004		LANDSCAPE PAVERS	SY	5,279.630	333.00	1.000	5,279.63
		SURFSIDE CONCRETE DEMOLITION					
05286006	000	REMOVE AND RELAY PAVERS	SY	769.690	4.00	4.000	3,078.75
05286011	000	LANDSCAPE PAVERS (TYPE I)	SY	432.210	554.25	575.358	248,674.90
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	51,680.750	1.00	1.000	51,680.74
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	10,363.960	6.00	6.000	62,183.74
10026005		LANDSCAPE AMENITY (TY 4)	EA	12,571.070	1.00	1.000	12,571.07
		CITY OF ALVIN EXISTING MONUMENT					
10026005	000	LANDSCAPE AMENITY (TY 4)	EA	97,500.000	1.00	0.949	92,527.50
10026006	000	LANDSCAPE AMENITY (TY 5)	EA	413,968.910	1.00	1.000	413,968.91
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	141.130	4.00	0.251	35.42
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	48,387.100	1.00	1.000	48,387.09
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	80,645.160	1.00	1.000	80,645.16
10226009	000	LANDSCAPE TREATMENT (TY 9)	EA	1,764.660	7.00	9.000	15,881.94
10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	56,451.610	1.00	1.000	56,451.61
61856002	002	TMA (STATIONARY)	DAY	967.740	80.00	126.000	121,935.49
61856005	002	TMA (MOBILE OPERATION)	DAY	967.740	80.00	4.000	3,870.97

TOTAL ITEM EARNINGS TO DATE

\$2,267,361.47