



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639576001**
 PROJECT: **RMC - 639576001**
 CONTRACT: **04224216**
 AWARD AMOUNT: **\$744,554.46**
 PROJECTED AMOUNT: **\$744,556.46**
 ADJ. PROJECTED AMOUNT: **\$1,705,617.55**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH0288**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.77**
 % TIME USED: **39.01**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/09/2022**
 WORK BEGIN DATE: **06/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$968,284.05 | \$917,642.73 | \$50,641.32 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$968,284.05 | \$917,642.73 | \$50,641.32 |
| 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 | \$0.09 | \$0.09 | \$0.00 |
| PAID TO CONTRACTOR | \$968,284.14 | \$917,642.82 | \$50,641.32 |

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: 06/06/2022
TIME CHARGES BEGIN: 06/06/2022
BID DAYS: 232
C. O. ADJUSTED DAYS: 232
CURRENT DAYS: 464
DAYS CHARGED TO DATE: 181
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
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 | TOO WET |
| 09/04/2024 | | 1 | TOO WET |
| 09/05/2024 | | 1 | TOO WET |
| 09/06/2024 | | 1 | TOO WET |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | 1 | | |
| 09/10/2024 | 1 | | |
| 09/11/2024 | | 1 | TOO WET |
| 09/12/2024 | 1 | | |
| 09/13/2024 | 1 | | |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | 1 | | |
| 09/17/2024 | 1 | | |
| 09/18/2024 | 1 | | |
| 09/19/2024 | 1 | | |
| 09/20/2024 | 1 | | |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | 1 | | |
| 09/24/2024 | 1 | | |
| 09/25/2024 | | 1 | BETWEEN CYCLES |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 25 | 11 | 14 |
| BETWEEN CYCLES | | 1 |
| HOLIDAY | | 1 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TOO WET | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639576001 CONTROL 639576001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|------------|-------------------------|------|------------|-------------------|---------------------------|
| 0055 | 07306002 | | FULL - WIDTH MOWING | AC | 43.000 | 1,177.705 | \$50,641.32 |
| | | SUPP DESCR | CO 1 FULL- WIDTH MOWING | | | | |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 22,231.90 | 7,656.11 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$50,641.32

CONTRACT LINE ITEMS

PROJECT RMC - 639576001 CONTROL 639576001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|---------------------|
| 0050 | 05006033 | | MOBILIZATION (CALLOUT) CO 1 MOBILIZATION | EA | 636.152 | 0.000 | 8.000 | 2.00 | 1,272.30 |
| 0055 | 07306002 | | FULL - WIDTH MOWING CO 1 FULL- WIDTH MOWING | AC | 43.000 | 0.000 | 22,231.904 | 7,656.11 | 329,212.90 |
| 0060 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 8.000 | 0.000 | 8.00 | 8.00 |
| 0065 | 07306002 | 000 | FULL - WIDTH MOWING | AC | 33.490 | 22,231.904 | 0.000 | 19,044.22 | 637,790.85 |
| Category Subtotal | | | | | | | | | \$968,284.05 |

PROJECT RMC - 639576001 CONTROL 639576001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0070 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fees | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$968,284.05

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|---------------------|
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 1.000 | 8.00 | 8.000 | 8.00 |
| 05006033 | | MOBILIZATION (CALLOUT) CO 1 MOBILIZATION | EA | 636.150 | 8.00 | 2.000 | 1,272.30 |
| 07306002 | 000 | FULL - WIDTH MOWING | AC | 33.490 | 22,231.90 | 19,044.218 | 637,790.85 |
| 07306002 | | FULL - WIDTH MOWING CO 1 FULL- WIDTH MOWING | AC | 43.000 | 22,231.90 | 7,656.114 | 329,212.90 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$968,284.05 |