



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **007308203**
 PROJECT: **F 2022(883)**
 CONTRACT: **08223035**
 AWARD AMOUNT: **\$880,180.93**
 PROJECTED AMOUNT: **\$880,180.98**
 ADJ. PROJECTED AMOUNT: **\$900,721.67**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US 281**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Christen Longoria, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.57**
 % TIME USED: **34.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **10/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$788,766.94	\$784,152.25	\$4,614.69
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$788,766.94	\$784,152.25	\$4,614.69
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	\$788,766.94	\$784,152.25	\$4,614.69

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>	10/20/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/20/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	170	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	170	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	59	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>
09/26/2024		1	VEG MAINTENANCE
09/27/2024		1	VEG MAINTENANCE
09/28/2024		1	SATURDAY
09/29/2024		1	SUNDAY
09/30/2024		1	VEG MAINTENANCE
10/01/2024		1	VEG MAINTENANCE
10/02/2024		1	VEG MAINTENANCE
10/03/2024		1	VEG MAINTENANCE
10/04/2024		1	VEG MAINTENANCE
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	VEG MAINTENANCE
10/08/2024		1	VEG MAINTENANCE
10/09/2024		1	VEG MAINTENANCE
10/10/2024		1	VEG MAINTENANCE
10/11/2024		1	VEG MAINTENANCE
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	VEG MAINTENANCE
10/15/2024		1	VEG MAINTENANCE
10/16/2024		1	VEG MAINTENANCE
10/17/2024		1	VEG MAINTENANCE
10/18/2024		1	VEG MAINTENANCE
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	VEG MAINTENANCE
10/22/2024		1	VEG MAINTENANCE
10/23/2024		1	VEG MAINTENANCE
10/24/2024		1	VEG MAINTENANCE
10/25/2024		1	VEG MAINTENANCE

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		22

WORK PERFORMED THIS PERIOD

PROJECT F 2022(883) CONTROL 007308203
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	01936001	000	PLANT MAINTENANCE	MO	2,060.932	1.000	\$2,060.93
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,553.763	1.000	\$2,553.76

Total Bid Quantity	QTY Paid To Date
36.00	16.00
36.00	16.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,614.69

CONTRACT LINE ITEMS

PROJECT F 2022(883) CONTROL 007308203
 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	01616012	000	GENERAL USE COMPOST	CY	27.228	3,495.000	0.000	3,495.00	95,161.86
0065	01706001	000	IRRIGATION SYSTEM	LS	104,838.710	1.000	0.000	1.00	104,838.71
0070	01926004	000	PLANT MATERIAL (5-GAL)	EA	30.516	2,167.000	0.000	2,193.00	66,921.59
0075	01926005	000	PLANT MATERIAL (15-GAL)	EA	159.354	1,083.000	0.000	1,089.00	173,536.51
0080	01926013	000	MULCH	SY	2.920	31,484.000	0.000	31,484.00	91,933.28
0085	01926063	000	PLANT BED PREP (TYPE I)	SY	0.512	31,484.000	0.000	31,484.00	16,119.81
0090	01936001	000	PLANT MAINTENANCE	MO	2,060.932	36.000	0.000	16.00	32,974.88
0100	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,553.763	36.000	0.000	16.00	40,860.16
0110	05006001	000	MOBILIZATION	LS	84,462.903	1.000	0.000	0.90	76,016.62
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,583.578	11.000	0.000	6.00	9,501.48
0120	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.279	1,092.000	0.000	1,092.00	33,064.67
0125	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.948	1,092.000	0.000	1,092.00	5,403.22
0130	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.674	450.000	0.000	720.00	2,645.28
0141	06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.170	0.000	678.000	678.00	33,337.26
			CO#01 Replacing (SCH 40)(1")(BORE) WITH (SCH 80)(4")(BORE)						
0145	61856002	002	TMA (STATIONARY)	DAY	645.161	10.000	0.000	10.00	6,451.61
Category Subtotal									\$788,766.94

PROJECT F 2022(883) CONTROL 007308203
 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 (\$)
0061	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0095	01936005	000	PLANT REPLACEMENT (5-GAL)	EA	32.895	38.000	0.000	0.000	0.00
0105	01936009	000	PLANT REPLACEMENT (15 GAL)	EA	161.290	29.000	0.000	0.000	0.00
0135	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.246	450.000	0.000	0.000	0.00
0140	06186017	000	CONDT (PVC) (SCH 40) (1") (BORE)	LF	18.874	678.000	-678.000	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 (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	5,000.000	0.000	0.000	0.00
0215	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID 007308203

ESTIMATE 0025

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0225	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0230	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$788,766.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616012	000	GENERAL USE COMPOST	CY	27.230	3,495.00	3,495.000	95,161.86
01706001	000	IRRIGATION SYSTEM	LS	104,838.710	1.00	1.000	104,838.71
01926004	000	PLANT MATERIAL (5-GAL)	EA	30.520	2,167.00	2,193.000	66,921.59
01926005	000	PLANT MATERIAL (15-GAL)	EA	159.350	1,083.00	1,089.000	173,536.51
01926013	000	MULCH	SY	2.920	31,484.00	31,484.000	91,933.28
01926063	000	PLANT BED PREP (TYPE I)	SY	0.510	31,484.00	31,484.000	16,119.81
01936001	000	PLANT MAINTENANCE	MO	2,060.930	36.00	16.000	32,974.88
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	2,553.760	36.00	16.000	40,860.16
05006001	000	MOBILIZATION	LS	84,462.900	1.00	0.900	76,016.62
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,583.580	11.00	6.000	9,501.48
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.280	1,092.00	1,092.000	33,064.67
05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	4.950	1,092.00	1,092.000	5,403.22
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.670	450.00	720.000	2,645.28
06186059		CONDT (PVC) (SCH 80) (4") (BORE)	LF	49.170	0.00	678.000	33,337.26
61856002	002	TMA (STATIONARY)	DAY	645.160	10.00	10.000	6,451.61
TOTAL ITEM EARNINGS TO DATE							\$788,766.94