



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **050801394**  
 PROJECT: **C 508-1-394**  
 CONTRACT: **02243028**  
 AWARD AMOUNT: **\$2,043,682.27**  
 PROJECTED AMOUNT: **\$2,043,685.38**  
 ADJ. PROJECTED AMOUNT: **\$2,437,039.38**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Phil Garlin, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **55.16**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **04/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,344,299.70	\$1,145,361.18	\$198,938.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,344,299.70	\$1,145,361.18	\$198,938.52
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,344,299.70</b>	<b>\$1,145,361.18</b>	<b>\$198,938.52</b>

**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: 04/22/2024  
TIME CHARGES BEGIN: 04/20/2024  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 96  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 508-1-394 CONTROL 050801394  
 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
0070	01616009	000	EROSION CONTROL COMPOST	CY	25.283	1,500.000	\$37,924.50	2,169.00	1,500.00
0075	01616012	000	GENERAL USE COMPOST	CY	27.519	750.000	\$20,639.25	1,055.00	750.00
0110	01926065	001	PLANT BED PREP (TYPE III)	SY	0.310	19,735.000	\$6,117.85	19,780.00	19,735.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	161.290	1.000	\$161.29	8.00	6.00
0150	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.147	19,735.000	\$2,901.05	19,780.00	19,735.00
0155	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	19,735.000	\$2,565.55	19,780.00	19,735.00
0175	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	222,580.645	0.100	\$22,258.06	1.00	0.90
0180	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	54,032.258	0.300	\$16,209.68	2.00	1.10
0185	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	91,935.484	0.300	\$27,580.65	1.00	0.80
0190	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	135,483.871	0.200	\$27,096.77	1.00	0.80
0195	10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	238,709.677	0.100	\$23,870.97	1.00	0.90
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	645.161	18.000	\$11,612.90	60.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$198,938.52**

CONTRACT LINE ITEMS

PROJECT C 508-1-394 CONTROL 050801394  
 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 \$
0070	01616009	000	EROSION CONTROL COMPOST	CY	25.283	2,169.000	0.000	1,500.00	37,924.50
0075	01616012	000	GENERAL USE COMPOST	CY	27.519	1,055.000	0.000	750.00	20,639.25
0110	01926065	001	PLANT BED PREP (TYPE III)	SY	0.310	19,780.000	0.000	19,735.00	6,117.85
0125	05006001	000	MOBILIZATION	LS	129,032.258	1.000	0.000	0.90	116,129.03
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	161.290	8.000	0.000	6.00	967.74
0150	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.147	19,780.000	0.000	19,735.00	2,901.05
0155	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	19,780.000	0.000	19,735.00	2,565.55
0175	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	222,580.645	1.000	0.000	0.90	200,322.57
0180	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	54,032.258	2.000	0.000	1.10	59,435.48
0185	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	91,935.484	1.000	0.000	0.80	73,548.40
0190	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	135,483.871	1.000	0.000	0.80	108,387.09
0195	10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	238,709.677	1.000	0.000	0.90	214,838.72
0205	10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	87,096.774	1.000	0.000	0.50	43,548.38
0210	61856002	002	TMA (STATIONARY)	DAY	681.004	45.000	0.000	65.00	44,265.26
0215	61856005	002	TMA (MOBILE OPERATION)	DAY	645.161	60.000	0.000	30.00	19,354.83
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 CO1: FULL WIDTH MOWING (DOL = \$108,017 PAY LS) for 2 Cycles	DOL	108,017.000	0.000	2.000	2.00	216,034.00
1002	96086002		UNIQUE CHANGE ORDER ITEM 2 CO1:LIGHT LITTER PICKUP (DOL = \$33,062 PAY LS) for 2 Cycles	DOL	33,062.000	0.000	2.000	2.00	66,124.00
1003	96086003		UNIQUE CHANGE ORDER ITEM 3 CO1: HEAVY LITTER PICKUP (DOL = \$55,598 PAY LS) for 2 Cycles	DOL	55,598.000	0.000	2.000	2.00	111,196.00
<b>Category Subtotal</b>									<b>\$1,344,299.70</b>

PROJECT C 508-1-394 CONTROL 050801394  
 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	735.710	114.000	0.000	0.000	0.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	43.011	12.000	0.000	0.000	0.00
0080	01626002	000	BLOCK SODDING	SY	6.631	45.000	0.000	0.000	0.00
0085	01666001	000	FERTILIZER	AC	1,935.484	0.010	0.000	0.000	0.00
0090	01686001	000	VEGETATIVE WATERING	MG	35.887	1.000	0.000	0.000	0.00
0095	01926003	001	PLANT MATERIAL (3-GAL)	EA	39.235	2,261.000	0.000	0.000	0.00
0100	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	135.538	238.000	0.000	0.000	0.00
0105	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	9.835	492.000	0.000	0.000	0.00
0115	01936001	000	PLANT MAINTENANCE	MO	3,820.034	19.000	0.000	0.000	0.00
0120	01936002	000	PLANT MAINTENANCE	CYC	78,780.621	6.000	0.000	0.000	0.00
0135	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.155	1,048.000	0.000	0.000	0.00
0140	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.277	1,048.000	0.000	0.000	0.00
0145	07306107	000	FULL - WIDTH MOWING	CYC	7,795.699	6.000	0.000	0.000	0.00

0160	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.904	2,499.000	0.000	0.000	0.00
0165	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.284	12,495.000	0.000	0.000	0.00
0170	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.157	2,991.000	0.000	0.000	0.00
0200	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	45,161.290	1.000	0.000	0.000	0.00
1004	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	196,460.000	0.000	0.000	0.000	0.00
			CO 2 : Added Hurricane Beryl Cleanup						

**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 (\$)
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0302	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0303	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0304	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0306	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0307	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0308	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0309	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0310	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0311	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0312	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0313	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0314	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,344,299.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	25.280	2,169.00	1,500.000	37,924.50
01616012	000	GENERAL USE COMPOST	CY	27.520	1,055.00	750.000	20,639.25
01926065	001	PLANT BED PREP (TYPE III)	SY	0.310	19,780.00	19,735.000	6,117.85
05006001	000	MOBILIZATION	LS	129,032.260	1.00	0.900	116,129.03
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	161.290	8.00	6.000	967.74
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.150	19,780.00	19,735.000	2,901.05
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	19,780.00	19,735.000	2,565.55
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	222,580.650	1.00	0.900	200,322.57
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	54,032.260	2.00	1.100	59,435.48
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	91,935.480	1.00	0.800	73,548.40
10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	135,483.870	1.00	0.800	108,387.09
10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	238,709.680	1.00	0.900	214,838.72
10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	87,096.770	1.00	0.500	43,548.38
61856002	002	TMA (STATIONARY)	DAY	681.000	45.00	65.000	44,265.26
61856005	002	TMA (MOBILE OPERATION)	DAY	645.160	60.00	30.000	19,354.83
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	108,017.000	0.00	2.000	216,034.00
		CO1: FULL WIDTH MOWING (DOL = \$108,017 PAY LS) for 2 Cycles					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	33,062.000	0.00	2.000	66,124.00
		CO1:LIGHT LITTER PICKUP (DOL = \$33,062 PAY LS) for 2 Cycles					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	55,598.000	0.00	2.000	111,196.00
		CO1: HEAVY LITTER PICKUP (DOL = \$55,598 PAY LS) for 2 Cycles					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,344,299.70</b>