



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **002712166**
 PROJECT: **C 27-12-166**
 CONTRACT: **09223018**
 AWARD AMOUNT: **\$800,573.30**
 PROJECTED AMOUNT: **\$875,574.41**
 ADJ. PROJECTED AMOUNT: **\$875,574.41**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 69**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **65.52**
 % TIME USED: **64.44**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/19/2022**
 WORK BEGIN DATE: **01/09/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$573,715.43	\$549,943.02	\$23,772.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$573,715.43	\$549,943.02	\$23,772.41
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	\$573,715.43	\$549,943.02	\$23,772.41

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: 01/09/2023
TIME CHARGES BEGIN: 11/18/2022
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	VEG MAINTENANCE
09/27/2023		1	VEG MAINTENANCE
09/28/2023		1	VEG MAINTENANCE
09/29/2023		1	VEG MAINTENANCE
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	VEG MAINTENANCE
10/03/2023		1	VEG MAINTENANCE
10/04/2023		1	VEG MAINTENANCE
10/05/2023		1	VEG MAINTENANCE
10/06/2023		1	VEG MAINTENANCE
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG MAINTENANCE
10/10/2023		1	VEG MAINTENANCE
10/11/2023		1	VEG MAINTENANCE
10/12/2023		1	VEG MAINTENANCE
10/13/2023		1	VEG MAINTENANCE
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG MAINTENANCE
10/17/2023		1	VEG MAINTENANCE
10/18/2023		1	VEG MAINTENANCE
10/19/2023		1	VEG MAINTENANCE
10/20/2023		1	VEG MAINTENANCE
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG MAINTENANCE
10/24/2023		1	VEG MAINTENANCE
10/25/2023		1	VEG MAINTENANCE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
VEG MAINTENANCE		22

WORK PERFORMED THIS PERIOD

PROJECT C 27-12-166 CONTROL 002712166
 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
0095	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	180.332	19.538	\$3,523.33	546.00	406.78
0100	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	276.923	0.563	\$155.91	15.00	11.63
0105	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	451.049	16.500	\$7,442.31	440.00	341.00
0110	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	14.581	33.150	\$483.36	5,803.00	685.10
0115	01926032	001	PLANT MATERIAL (10 GAL) (SHRUB)	EA	83.612	1.725	\$144.23	46.00	35.65
0125	01936002	000	PLANT MAINTENANCE	CYC	8,597.285	1.000	\$8,597.29	17.00	12.00
0130	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,367.521	1.000	\$1,367.52	18.00	11.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	686.154	3.000	\$2,058.46	50.00	67.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$23,772.41

CONTRACT LINE ITEMS

PROJECT C 27-12-166 CONTROL 002712166
 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	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	43.337	284.000	0.000	96.00	4,160.35
0065	01616009	000	EROSION CONTROL COMPOST	CY	22.269	1,036.300	0.000	559.91	12,468.64
0070	01616012	000	GENERAL USE COMPOST	CY	22.269	518.150	0.000	343.20	7,642.72
0075	01626002	000	BLOCK SODDING	SY	3.851	2,357.000	0.000	2,220.56	8,551.37
0080	01666001	000	FERTILIZER	AC	2,307.692	0.070	0.000	0.46	1,056.92
0085	01686001	000	VEGETATIVE WATERING	MG	31.943	59.000	0.000	58.96	1,883.36
0090	01706003	000	IRRIGATION SYSTEM (TY II)	LS	41,986.410	1.000	0.000	1.00	41,986.41
0095	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	180.332	546.000	0.000	406.78	73,355.11
0100	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	276.923	15.000	0.000	11.63	3,220.07
0105	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	451.049	440.000	0.000	341.00	153,807.72
0110	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	14.581	5,803.000	0.000	685.10	9,989.45
0115	01926032	001	PLANT MATERIAL (10 GAL) (SHRUB)	EA	83.612	46.000	0.000	35.65	2,980.76
0120	01926065	001	PLANT BED PREP (TYPE III)	SY	0.330	9,310.000	0.000	3,016.75	995.53
0125	01936002	000	PLANT MAINTENANCE	CYC	8,597.285	17.000	0.000	12.00	103,167.45
0130	01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,367.521	18.000	0.000	11.00	15,042.72
0135	04326003	000	RIPRAP (CONC)(6 IN)	CY	807.537	37.150	0.000	42.67	34,458.41
0140	05006001	000	MOBILIZATION	LS	23,255.042	1.000	0.000	0.90	20,929.54
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,282.051	6.000	0.000	5.00	6,410.25
0150	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.887	850.000	0.000	260.00	1,270.62
0160	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	236.038	18.250	0.000	17.31	4,086.29
0165	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.153	9,310.000	0.000	5,485.00	839.21
0170	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.132	9,310.000	0.000	5,485.00	724.02
0185	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.044	6,850.000	0.000	1,931.00	3,946.96
0190	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	6,153.846	1.000	0.000	1.00	6,153.85
0195	61856002	002	TMA (STATIONARY)	DAY	861.538	10.000	0.000	10.00	8,615.38
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	686.154	50.000	0.000	67.00	45,972.32

Category Subtotal \$573,715.43

PROJECT C 27-12-166 CONTROL 002712166
 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 (\$)
0091	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Added Irrigation System (TY II)	DOL	41,986.410	0.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.380	850.000	0.000	0.000	0.00
0175	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.899	1,001.000	0.000	0.000	0.00
0180	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.266	3,003.000	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 (LANE CLOSURE ASSESSMENT FEE) SP008-006	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

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT	Category Subtotal				
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
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	25,000.000	0.000	0.000	0.00
0325	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	25,000.000	0.000	0.000	0.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
0340	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	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
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
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$573,715.43

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	43.340	284.00	96.000	4,160.35
01616009	000	EROSION CONTROL COMPOST	CY	22.270	1,036.30	559.910	12,468.64
01616012	000	GENERAL USE COMPOST	CY	22.270	518.15	343.200	7,642.72
01626002	000	BLOCK SODDING	SY	3.850	2,357.00	2,220.557	8,551.37
01666001	000	FERTILIZER	AC	2,307.690	0.07	0.458	1,056.92
01686001	000	VEGETATIVE WATERING	MG	31.940	59.00	58.960	1,883.36
01706003	000	IRRIGATION SYSTEM (TY II)	LS	41,986.410	1.00	1.000	41,986.41
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	180.330	546.00	406.778	73,355.11
01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	276.920	15.00	11.628	3,220.07
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	451.050	440.00	341.000	153,807.72
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	14.580	5,803.00	685.100	9,989.45
01926032	001	PLANT MATERIAL (10 GAL) (SHRUB)	EA	83.610	46.00	35.650	2,980.76
01926065	001	PLANT BED PREP (TYPE III)	SY	0.330	9,310.00	3,016.750	995.53
01936002	000	PLANT MAINTENANCE	CYC	8,597.290	17.00	12.000	103,167.45
01936007	000	IRRIGATION SYSTEM OPER AND MAINT	MO	1,367.520	18.00	11.000	15,042.72
04326003	000	RIPRAP (CONC)(6 IN)	CY	807.540	37.15	42.671	34,458.41
05006001	000	MOBILIZATION	LS	23,255.040	1.00	0.900	20,929.54
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,282.050	6.00	5.000	6,410.25
05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.890	850.00	260.000	1,270.62
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	236.040	18.25	17.312	4,086.29
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.150	9,310.00	5,485.000	839.21
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	9,310.00	5,485.000	724.02
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.040	6,850.00	1,931.000	3,946.96
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	6,153.850	1.00	1.000	6,153.85
61856002	002	TMA (STATIONARY)	DAY	861.540	10.00	10.000	8,615.38
61856005	002	TMA (MOBILE OPERATION)	DAY	686.150	50.00	67.000	45,972.32
TOTAL ITEM EARNINGS TO DATE							\$573,715.43