



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011004219**
 PROJECT: **C 110-4-219**
 CONTRACT: **01233219**
 AWARD AMOUNT: **\$2,579,831.67**
 PROJECTED AMOUNT: **\$2,579,834.80**
 ADJ. PROJECTED AMOUNT: **\$2,579,834.80**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Phil Garlin, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.77**
 % TIME USED: **57.78**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **03/16/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$948,725.29	\$833,824.21	\$114,901.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$948,725.29	\$833,824.21	\$114,901.08
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	\$948,725.29	\$833,824.21	\$114,901.08

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: 03/16/2023
TIME CHARGES BEGIN: 03/16/2023
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 78
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	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023		1	RAIN
10/05/2023		1	RAIN
10/06/2023	1		
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	RAIN
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023	1		
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023	1		
10/27/2023	1		
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
33	16	17
RAIN		4
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		3

WORK PERFORMED THIS PERIOD

PROJECT C 110-4-219 CONTROL 011004219
 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
0085	01706003	000	IRRIGATION SYSTEM (TY II)	LS	11,111.111	0.100	\$1,111.11	1.00	1.00
0160	04276002	003	CONCRETE PAINT FINISH	SF	0.572	3,780.000	\$2,162.16	9,625.00	3,780.00
0165	04276005	003	BLAST FINISH	SF	0.258	3,780.000	\$975.24	9,625.00	3,780.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,763.668	1.000	\$1,763.67	9.00	6.00
0245	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	55,555.556	0.100	\$5,555.56	1.00	1.00
0255	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	123,809.524	0.500	\$61,904.76	1.00	1.00
0270	10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	18,253.968	1.500	\$27,380.95	1.00	2.00
0280	61856002	002	TMA (STATIONARY)	DAY	793.651	6.000	\$4,761.91	100.00	35.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	714.286	13.000	\$9,285.72	100.00	46.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$114,901.08		

CONTRACT LINE ITEMS

PROJECT C 110-4-219 CONTROL 011004219
 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	01106003	000	EXCAVATION (SPECIAL)	CY	57.326	1,246.000	0.000	2,224.42	127,517.10
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	43.651	392.000	0.000	400.00	17,460.40
0070	01616009	000	EROSION CONTROL COMPOST	CY	20.614	616.000	0.000	1,250.00	25,767.50
0075	01616012	000	GENERAL USE COMPOST	CY	24.939	763.780	0.000	850.00	21,198.15
0085	01706003	000	IRRIGATION SYSTEM (TY II)	LS	11,111.111	1.000	0.000	1.00	11,111.11
0095	01706005	000	IRRIGATION SYSTEM (TY IV)	LS	50,374.603	1.000	0.000	0.90	45,337.14
0100	01806001	000	WILDFLOWER SEEDING	AC	2,344.877	88.000	0.000	3.00	7,034.63
0140	01926064	001	PLANT BED PREP (TYPE II)	SY	0.479	15,898.000	0.000	14,297.00	6,848.27
0160	04276002	003	CONCRETE PAINT FINISH	SF	0.572	9,625.000	0.000	3,780.00	2,162.16
0165	04276005	003	BLAST FINISH	SF	0.258	9,625.000	0.000	3,780.00	975.24
0170	04326002	000	RIPRAP (CONC)(5 IN)	CY	382.552	31.000	0.000	34.88	13,344.95
0175	05006001	000	MOBILIZATION	LS	123,979.050	1.000	0.000	0.90	111,581.15
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,763.668	9.000	0.000	6.00	10,582.02
0195	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.085	450.000	0.000	850.00	3,472.25
0215	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.142	20,103.000	0.000	14,297.00	2,030.17
0220	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	19,498.000	0.000	14,297.00	1,858.61
0240	10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	126,984.127	1.000	0.000	0.90	114,285.71
0245	10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	55,555.556	1.000	0.000	1.00	55,555.56
0250	10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	61,904.762	1.000	0.000	1.52	94,095.23
0255	10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	123,809.524	1.000	0.000	1.00	123,809.52
0260	10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	46,031.746	1.000	0.000	1.00	46,031.75
0265	10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	9,523.810	1.000	0.000	1.00	9,523.81
0270	10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	18,253.968	1.000	0.000	2.00	36,507.93
0280	61856002	002	TMA (STATIONARY)	DAY	793.651	100.000	0.000	35.00	27,777.78
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	714.286	100.000	0.000	46.00	32,857.15

Category Subtotal \$948,725.29

PROJECT C 110-4-219 CONTROL 011004219
 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 (\$)
0080	01706002	000	IRRIGATION SYSTEM (TY I)	LS	23,333.333	1.000	0.000	0.000	0.00
0090	01706004	000	IRRIGATION SYSTEM (TY III)	LS	14,285.714	1.000	0.000	0.000	0.00
0105	01926012	001	MULCH	CY	15.905	499.000	0.000	0.000	0.00
0110	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	19.778	313.000	0.000	0.000	0.00
0115	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	119.455	1,754.000	0.000	0.000	0.00
0120	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	233.427	1,530.000	0.000	0.000	0.00
0125	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	476.190	1.000	0.000	0.000	0.00
0130	01926028	001	PLANT MATERIAL (1 GAL) (SHRUB)	EA	11.487	2,211.000	0.000	0.000	0.00
0135	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	21.299	1,565.000	0.000	0.000	0.00
0145	01926065	001	PLANT BED PREP (TYPE III)	SY	0.286	1,664.000	0.000	0.000	0.00

0150	01936001	000	PLANT MAINTENANCE	MO	21,931.613	18.000	0.000	0.000	0.00
0155	01936002	000	PLANT MAINTENANCE	CYC	30,720.459	9.000	0.000	0.000	0.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.003	1,800.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.353	1,800.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.254	450.000	0.000	0.000	0.00
0205	06446078	000	REMOVE SM RD SN SUP&AM (SIGN ONLY)	EA	277.778	3.000	0.000	0.000	0.00
0210	06446113	000	REMOVE SM RD SN (FOUNDATION ONLY)	EA	126.984	3.000	0.000	0.000	0.00
0225	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.859	17,562.000	0.000	0.000	0.00
0230	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.260	17,676.000	0.000	0.000	0.00
0235	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.107	19,498.000	0.000	0.000	0.00
0275	10226011	000	LANDSCAPE TREATMENT(TY1)	EA	6,828.840	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 (\$)
0350	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0365	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0370	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0375	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0380	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0385	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0390	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0395	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0400	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0405	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0410	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$948,725.29

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106003	000	EXCAVATION (SPECIAL)	CY	57.330	1,246.00	2,224.420	127,517.10
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	43.650	392.00	400.000	17,460.40
01616009	000	EROSION CONTROL COMPOST	CY	20.610	616.00	1,250.000	25,767.50
01616012	000	GENERAL USE COMPOST	CY	24.940	763.78	850.000	21,198.15
01706003	000	IRRIGATION SYSTEM (TY II)	LS	11,111.110	1.00	1.000	11,111.11
01706005	000	IRRIGATION SYSTEM (TY IV)	LS	50,374.600	1.00	0.900	45,337.14
01806001	000	WILDFLOWER SEEDING	AC	2,344.880	88.00	3.000	7,034.63
01926064	001	PLANT BED PREP (TYPE II)	SY	0.480	15,898.00	14,297.000	6,848.27
04276002	003	CONCRETE PAINT FINISH	SF	0.570	9,625.00	3,780.000	2,162.16
04276005	003	BLAST FINISH	SF	0.260	9,625.00	3,780.000	975.24
04326002	000	RIPRAP (CONC)(5 IN)	CY	382.550	31.00	34.884	13,344.95
05006001	000	MOBILIZATION	LS	123,979.050	1.00	0.900	111,581.15
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,763.670	9.00	6.000	10,582.02
05066040	005	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	4.090	450.00	850.000	3,472.25
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.140	20,103.00	14,297.000	2,030.17
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	19,498.00	14,297.000	1,858.61
10226003	000	LANDSCAPE TREATMENT(TY 3)	EA	126,984.130	1.00	0.900	114,285.71
10226004	000	LANDSCAPE TREATMENT(TY 4)	EA	55,555.560	1.00	1.000	55,555.56
10226005	000	LANDSCAPE TREATMENT (TY 5)	EA	61,904.760	1.00	1.520	94,095.23
10226006	000	LANDSCAPE TREATMENT (TY 6)	EA	123,809.520	1.00	1.000	123,809.52
10226007	000	LANDSCAPE TREATMENT (TY 7)	EA	46,031.750	1.00	1.000	46,031.75
10226008	000	LANDSCAPE TREATMENT (TY 8)	EA	9,523.810	1.00	1.000	9,523.81
10226010	000	LANDSCAPE TREATMENT (TY 10)	EA	18,253.970	1.00	2.000	36,507.93
61856002	002	TMA (STATIONARY)	DAY	793.650	100.00	35.000	27,777.78
61856005	002	TMA (MOBILE OPERATION)	DAY	714.290	100.00	46.000	32,857.15

TOTAL ITEM EARNINGS TO DATE

\$948,725.29