



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **011411088**
 PROJECT: **F 2022(096)**
 CONTRACT: **11213222**
 AWARD AMOUNT: **\$3,145,018.50**
 PROJECTED AMOUNT: **\$3,145,022.49**
 ADJ. PROJECTED AMOUNT: **\$3,145,022.49**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US 290**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **WALLER**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **34.67**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/16/2021**
 WORK BEGIN DATE: **04/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,090,429.17 | \$1,088,824.69 | \$1,604.48 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,090,429.17 | \$1,088,824.69 | \$1,604.48 |
| 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 | \$1,090,429.17 | \$1,088,824.69 | \$1,604.48 |

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: 04/03/2023
TIME CHARGES BEGIN: 01/15/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 76
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$970.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 03/29/2022 | | 1 | TIME SUSPENDED |
| 03/30/2022 | | 1 | TIME SUSPENDED |
| 03/31/2022 | | 1 | TIME SUSPENDED |
| 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 | TOO WET |
| 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 | RAIN |
| 10/27/2023 | | 1 | TOO WET |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 34 | 13 | 21 |
| RAIN | | 5 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 6 |
| TOO WET | | 2 |

WORK PERFORMED THIS PERIOD

PROJECT F 2022(096) CONTROL 011411088
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,604.478 | 1.000 | \$1,604.48 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 8.00 | 7.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,604.48

CONTRACT LINE ITEMS

PROJECT F 2022(096) CONTROL 011411088
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|-------------|--------------|-----------------|--------------------------|----------------|
| 0090 | 01616009 | 000 | EROSION CONTROL COMPOST | CY | 13.341 | 25,731.000 | 0.000 | 16,488.39 | 219,971.55 |
| 0095 | 01616012 | 000 | GENERAL USE COMPOST | CY | 13.454 | 12,203.000 | 0.000 | 8,712.73 | 117,221.09 |
| 0130 | 01926003 | 001 | PLANT MATERIAL (3-GAL) | EA | 13.466 | 18,843.000 | 0.000 | 4,847.15 | 65,271.72 |
| 0135 | 01926012 | 001 | MULCH | CY | 10.934 | 27,300.000 | 0.000 | 9,352.39 | 102,259.08 |
| 0140 | 01926023 | 001 | PLANT MATERIAL (15 GAL) (TREE) | EA | 70.255 | 11,472.000 | 0.000 | 3,292.30 | 231,300.53 |
| 0145 | 01926024 | 001 | PLANT MATERIAL (30 GAL) (TREE) | EA | 186.478 | 2,081.000 | 0.000 | 420.75 | 78,460.62 |
| 0175 | 05006001 | 000 | MOBILIZATION | LS | 219,075.020 | 1.000 | 0.000 | 0.90 | 197,167.52 |
| 0180 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,604.478 | 8.000 | 0.000 | 7.00 | 11,231.36 |
| 0185 | 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.134 | 500.000 | 0.000 | 1,330.00 | 4,168.22 |
| 0195 | 10066001 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE I) | SY | 0.135 | 229,808.000 | 0.000 | 195,239.67 | 26,357.36 |
| 0200 | 10066002 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE II) | SY | 0.122 | 229,808.000 | 0.000 | 195,239.67 | 23,819.24 |
| 0215 | 10226003 | 000 | LANDSCAPE TREATMENT(TY 3) | EA | 9,104.478 | 1.000 | 0.000 | 1.00 | 9,104.48 |
| 0225 | 10226005 | 000 | LANDSCAPE TREATMENT (TY 5) | EA | 1.960 | 34,261.000 | 0.000 | 2,090.00 | 4,096.40 |
| | | | | | | | | Category Subtotal | \$1,090,429.17 |

PROJECT F 2022(096) CONTROL 011411088
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|---|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 01006006 | 000 | PREP ROW (TREE)(LESS THAN 24" DIA) | EA | 283.582 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01626002 | 000 | BLOCK SODDING | SY | 3.731 | 600.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 01666001 | 000 | FERTILIZER | AC | 577.158 | 64.340 | 0.000 | 0.000 | 0.00 |
| 0110 | 01686001 | 000 | VEGETATIVE WATERING | MG | 28.664 | 385.320 | 0.000 | 0.000 | 0.00 |
| 0115 | 01806001 | 000 | WILDFLOWER SEEDING | AC | 1,017.958 | 42.520 | 0.000 | 0.000 | 0.00 |
| 0120 | 01806002 | 000 | WILDFLOWER SEEDING (MIX 1) | AC | 1,100.488 | 21.700 | 0.000 | 0.000 | 0.00 |
| 0125 | 01806003 | 000 | WILDFLOWER SEEDING (MIX 2) | AC | 464.853 | 62.610 | 0.000 | 0.000 | 0.00 |
| 0150 | 01926030 | 001 | PLANT MATERIAL (3 GAL) (SHRUB) | EA | 12.096 | 1,999.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 01926064 | 001 | PLANT BED PREP (TYPE II) | SY | 0.152 | 205,810.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 01926065 | 001 | PLANT BED PREP (TYPE III) | SY | 0.312 | 13,403.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 01936001 | 000 | PLANT MAINTENANCE | MO | 7,296.849 | 18.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 01936002 | 000 | PLANT MAINTENANCE | CYC | 5,597.015 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 05066043 | 005 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.290 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 10226001 | 000 | LANDSCAPE TREATMENT(TY 1) | EA | 0.819 | 56,290.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 10226002 | 000 | LANDSCAPE TREATMENT(TY 2) | EA | 0.240 | 157,340.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 10226004 | 000 | LANDSCAPE TREATMENT(TY 4) | EA | 8,656.716 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 61856002 | 002 | TMA (STATIONARY) | DAY | 895.522 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0235 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 970.149 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 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 | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| (LANE CLOSURE ASSESSMENT FEE) SP008-006 | | | | | | | | | |

| | | | | | | | | |
|------|----------|--|-----|--------|-------|-------|-------|------|
| 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 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0322 | 96066054 | PARTNERING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0330 | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY | 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 |
| 0355 | 96096001 | DISPUTE SETTLEMENT | 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 |
| 340 | 96066057 | FORCE ACCOUNT-COMMER LAB USE DEDUCTION | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,090,429.17

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|-------------|--------------|------------------|-----------------------|
| 01616009 | 000 | EROSION CONTROL COMPOST | CY | 13.340 | 25,731.00 | 16,488.386 | 219,971.55 |
| 01616012 | 000 | GENERAL USE COMPOST | CY | 13.450 | 12,203.00 | 8,712.732 | 117,221.09 |
| 01926003 | 001 | PLANT MATERIAL (3-GAL) | EA | 13.470 | 18,843.00 | 4,847.150 | 65,271.72 |
| 01926012 | 001 | MULCH | CY | 10.930 | 27,300.00 | 9,352.394 | 102,259.08 |
| 01926023 | 001 | PLANT MATERIAL (15 GAL) (TREE) | EA | 70.260 | 11,472.00 | 3,292.300 | 231,300.53 |
| 01926024 | 001 | PLANT MATERIAL (30 GAL) (TREE) | EA | 186.480 | 2,081.00 | 420.750 | 78,460.62 |
| 05006001 | 000 | MOBILIZATION | LS | 219,075.020 | 1.00 | 0.900 | 197,167.52 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,604.480 | 8.00 | 7.000 | 11,231.36 |
| 05066041 | 005 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.130 | 500.00 | 1,330.000 | 4,168.22 |
| 10066001 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE I) | SY | 0.140 | 229,808.00 | 195,239.667 | 26,357.36 |
| 10066002 | 000 | LANDSCAPE SOIL AMENDMENT (TYPE II) | SY | 0.120 | 229,808.00 | 195,239.667 | 23,819.24 |
| 10226003 | 000 | LANDSCAPE TREATMENT(TY 3) | EA | 9,104.480 | 1.00 | 1.000 | 9,104.48 |
| 10226005 | 000 | LANDSCAPE TREATMENT (TY 5) | EA | 1.960 | 34,261.00 | 2,090.000 | 4,096.40 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$1,090,429.17 |