



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **027114235**  
 PROJECT: **NH 1902(179)**  
 CONTRACT: **07193029**  
 AWARD AMOUNT: **\$1,238,911.06**  
 PROJECTED AMOUNT: **\$1,238,920.06**  
 ADJ. PROJECTED AMOUNT: **\$1,250,460.06**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 610**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **HARRIS**  
 AREA ENGINEER: **Hamoon Bahrami, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0047**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/12/2023** to **04/14/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2019**  
 AWARD DATE: **07/25/2019**  
 NOTICE TO PROCEED DATE: **08/13/2019**  
 WORK BEGIN DATE: **03/16/2020**  
 ACCEPTED DATE: **04/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,314,529.21	\$1,310,813.83	\$3,715.38
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,314,529.21	\$1,310,813.83	\$3,715.38
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,314,529.21</b>	<b>\$1,310,813.83</b>	<b>\$3,715.38</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: 03/16/2020  
TIME CHARGES BEGIN: 09/12/2019  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 106  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/12/2023		1	AWAITING FINAL DOCUMENTATION
04/13/2023		1	AWAITING FINAL DOCUMENTATION
04/14/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
AWAITING FINAL DOCU		3

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(179)

CONTROL 027114235

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	123,846.154	0.030	\$3,715.38

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,715.38**

CONTRACT LINE ITEMS

PROJECT NH 1902(179) CONTROL 027114235  
 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 \$
0075	01616009	000	EROSION CONTROL COMPOST	CY	19.874	14,112.000	0.000	14,074.48	279,716.16
0080	01616012	000	GENERAL USE COMPOST	CY	19.907	7,056.000	0.000	7,049.51	140,334.64
0081	01626002		BLOCK SODDING CO #! Block Sodding	SY	5.770	0.000	2,000.000	1,955.56	11,283.56
0085	01926003	001	PLANT MATERIAL (3-GAL)	EA	10.918	3,100.000	0.000	3,100.00	33,845.83
0090	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	12.528	12,280.000	0.000	12,280.00	153,843.79
0095	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	64.702	107.000	0.000	107.01	6,923.51
0100	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	232.558	43.000	0.000	277.01	64,419.93
0105	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	11.667	3,824.000	0.000	3,993.01	46,586.36
0110	01926065	001	PLANT BED PREP (TYPE III)	SY	0.510	126,755.000	0.000	126,751.55	64,643.29
0115	01936001	000	PLANT MAINTENANCE	MO	13,523.786	18.000	0.000	19.00	256,952.00
0120	05006001	000	MOBILIZATION	LS	123,846.154	1.000	0.000	1.00	123,846.15
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,307.692	8.000	0.000	8.00	18,461.52
0130	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.269	4,000.000	0.000	4,000.00	13,076.00
0140	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.138	126,755.000	0.000	126,753.55	17,491.99
0145	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.125	126,755.000	0.000	126,753.55	15,844.19
0150	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.902	15,530.000	0.000	15,487.00	13,969.27
0155	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.236	77,650.000	0.000	59,298.00	13,994.34
0160	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.989	19,354.000	0.000	19,757.00	39,296.68
<b>Category Subtotal</b>									<b>\$1,314,529.21</b>

PROJECT NH 1902(179) CONTROL 027114235  
 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 (\$)
0135	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.284	4,000.000	0.000	0.000	0.00
0180	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0185	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0190	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0195	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0200	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0205	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0210	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0220	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0225	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0235	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0240	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0245	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0250	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	19.870	14,112.00	14,074.477	279,716.16
01616012	000	GENERAL USE COMPOST	CY	19.910	7,056.00	7,049.512	140,334.64
01626002		BLOCK SODDING	SY	5.770	0.00	1,955.556	11,283.56
		CO #! Block Sodding					
01926003	001	PLANT MATERIAL (3-GAL)	EA	10.920	3,100.00	3,100.000	33,845.83
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	12.530	12,280.00	12,280.000	153,843.79
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	64.700	107.00	107.006	6,923.51
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	232.560	43.00	277.006	64,419.93
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	11.670	3,824.00	3,993.006	46,586.36
01926065	001	PLANT BED PREP (TYPE III)	SY	0.510	126,755.00	126,751.549	64,643.29
01936001	000	PLANT MAINTENANCE	MO	13,523.790	18.00	19.000	256,952.00
05006001	000	MOBILIZATION	LS	123,846.150	1.00	1.000	123,846.15
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,307.690	8.00	8.000	18,461.52
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.270	4,000.00	4,000.000	13,076.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.140	126,755.00	126,753.549	17,491.99
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.130	126,755.00	126,753.549	15,844.19
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.900	15,530.00	15,487.000	13,969.27
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.240	77,650.00	59,298.000	13,994.34
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	1.990	19,354.00	19,757.000	39,296.68

TOTAL ITEM EARNINGS TO DATE

**\$1,314,529.21**