



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050003631**
 PROJECT: **NH 1902(329)**
 CONTRACT: **08193031**
 AWARD AMOUNT: **\$1,070,058.83**
 PROJECTED AMOUNT: **\$1,070,061.83**
 ADJ. PROJECTED AMOUNT: **\$1,488,616.67**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0045**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **09/18/2019**
 WORK BEGIN DATE: **11/04/2019**
 ACCEPTED DATE: **04/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,510,821.92	\$1,507,641.41	\$3,180.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,510,821.92	\$1,507,641.41	\$3,180.51
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	\$1,510,821.92	\$1,507,641.41	\$3,180.51

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

<u>WORK BEGIN DATE:</u>	11/04/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2019	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	75	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2023		1	AWAITING FINAL DOCUMENTATION
04/27/2023		1	AWAITING FINAL DOCUMENTATION
04/28/2023		1	AWAITING FINAL DOCUMENTATION
04/29/2023		1	SATURDAY
04/30/2023		1	SUNDAY
05/01/2023		1	AWAITING FINAL DOCUMENTATION
05/02/2023		1	AWAITING FINAL DOCUMENTATION
05/03/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	0	8
		<hr/>
AWAITING FINAL DOCU		6
SATURDAY		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT NH 1902(329) CONTROL 050003631
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	106,016.949	0.030	\$3,180.51

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,180.51

CONTRACT LINE ITEMS

PROJECT NH 1902(329) CONTROL 050003631
 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	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	847.458	9.000	0.000	10.00	8,474.58
0080	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	61.017	50.000	0.000	268.69	16,394.35
0085	01616009	000	EROSION CONTROL COMPOST	CY	24.462	2,771.500	0.000	2,662.77	65,136.70
0090	01616012	000	GENERAL USE COMPOST	CY	25.074	1,385.750	0.000	1,385.49	34,739.83
0095	01626003	000	STRAW OR HAY MULCH	SY	0.706	300.000	0.000	5,518.56	3,896.10
0100	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.367	300.000	0.000	5,518.56	2,025.31
0105	01666001	000	FERTILIZER	AC	1,630.201	34.310	0.000	34.25	55,834.38
0115	01806001	000	WILDFLOWER SEEDING	AC	1,187.678	34.250	0.000	34.25	40,677.97
0120	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	15.563	1,797.000	0.000	1,797.01	27,966.81
0125	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	94.359	1,437.000	0.000	1,437.01	135,594.47
0130	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	207.331	1,187.000	0.000	1,187.01	246,103.10
0135	01926065	001	PLANT BED PREP (TYPE III)	SY	0.710	23,882.000	0.000	23,882.22	16,956.38
0140	01936001	000	PLANT MAINTENANCE	MO	14,136.370	18.000	0.000	19.00	268,591.03
0145	05006001	000	MOBILIZATION	LS	106,016.949	1.000	0.000	1.00	106,016.95
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,884.621	5.000	0.000	5.00	14,423.10
0155	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.766	4,500.000	0.000	4,320.00	16,269.12
0160	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.377	4,500.000	0.000	4,120.00	1,553.24
0165	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.156	23,882.000	0.000	23,882.22	3,725.62
0170	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.142	23,882.000	0.000	23,882.22	3,391.27
0175	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.958	4,421.000	0.000	4,421.00	4,235.32
0180	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.468	22,105.000	0.000	22,105.00	10,345.15
0185	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.243	4,421.000	0.000	4,421.00	9,916.30
0186	10226001		LANDSCAPE TREATMENT(TY 1)	EA	59,600.000	0.000	1.000	1.00	59,600.00
			CO 3 ADDS ITEM FOR DITCH CLEANING WORK ON SH 288 -WEST AIRP						
0190	10226006		LANDSCAPE TREATMENT (TY 6)	EA	99,973.170	0.000	1.000	1.00	99,973.17
			CO 1 ADDS ITEM FOR CLEAN-UP SITE WORK AT VARIOUS LOCATIONS						
252	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	258,981.670	0.000	1.000	1.00	258,981.67
			CO 4 ADDS 9608-6004 BULL PEN CLEANUP PHASE 2 DOL/EA						
								Category Subtotal	\$1,510,821.92

PROJECT NH 1902(329) CONTROL 050003631
 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 (\$)
0110	01686001	000	VEGETATIVE WATERING	MG	38.195	213.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0215	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	050003631	ESTIMATE	0045	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0230	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00	
0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00	
0240	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0245	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
0250	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00	
0255	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00	
0260	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0265	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00	
0270	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,510,821.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	847.460	9.00	10.000	8,474.58
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	61.020	50.00	268.685	16,394.35
01616009	000	EROSION CONTROL COMPOST	CY	24.460	2,771.50	2,662.771	65,136.70
01616012	000	GENERAL USE COMPOST	CY	25.070	1,385.75	1,385.492	34,739.83
01626003	000	STRAW OR HAY MULCH	SY	0.710	300.00	5,518.555	3,896.10
01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.370	300.00	5,518.555	2,025.31
01666001	000	FERTILIZER	AC	1,630.200	34.31	34.250	55,834.38
01806001	000	WILDFLOWER SEEDING	AC	1,187.680	34.25	34.250	40,677.97
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	15.560	1,797.00	1,797.006	27,966.81
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	94.360	1,437.00	1,437.006	135,594.47
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	207.330	1,187.00	1,187.006	246,103.10
01926065	001	PLANT BED PREP (TYPE III)	SY	0.710	23,882.00	23,882.222	16,956.38
01936001	000	PLANT MAINTENANCE	MO	14,136.370	18.00	19.000	268,591.03
05006001	000	MOBILIZATION	LS	106,016.950	1.00	1.000	106,016.95
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,884.620	5.00	5.000	14,423.10
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	3.770	4,500.00	4,320.000	16,269.12
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.380	4,500.00	4,120.000	1,553.24
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.160	23,882.00	23,882.222	3,725.62
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.140	23,882.00	23,882.222	3,391.27
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.960	4,421.00	4,421.000	4,235.32
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.470	22,105.00	22,105.000	10,345.15
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.240	4,421.00	4,421.000	9,916.30
10226001		LANDSCAPE TREATMENT(TY 1)	EA	59,600.000	0.00	1.000	59,600.00
		CO 3 ADDS ITEM FOR DITCH CLEANING WORK ON SH 288 - WEST AIRP					
10226006		LANDSCAPE TREATMENT (TY 6)	EA	99,973.170	0.00	1.000	99,973.17
		CO 1 ADDS ITEM FOR CLEAN-UP SITE WORK AT VARIOUS LOCATIONS					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	258,981.670	0.00	1.000	258,981.67
		CO 4 ADDS 9608-6004 BULL PEN CLEANUP PHASE 2 DOL/EA					

TOTAL ITEM EARNINGS TO DATE

\$1,510,821.92