



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **168506045**  
 PROJECT: **C 1685-6-45**  
 CONTRACT: **06233444**  
 AWARD AMOUNT: **\$1,459,342.74**  
 PROJECTED AMOUNT: **\$1,577,393.84**  
 ADJ. PROJECTED AMOUNT: **\$1,577,393.84**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH 6**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **FORT BEND**  
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**  
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **0.00**  
 % TIME USED: **0.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/27/2023**  
 AWARD DATE: **07/11/2023**  
 NOTICE TO PROCEED DATE: **07/26/2023**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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: 00/00/0000  
TIME CHARGES BEGIN: 08/25/2023  
BID DAYS: 105  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 105  
DAYS CHARGED TO DATE: 0  
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
09/26/2023		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	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		22

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT C 1685-6-45 CONTROL 168506045  
 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	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	98.558	32.000	0.000	0.000	0.00
0065	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	41.721	118.000	0.000	0.000	0.00
0070	01616012	000	GENERAL USE COMPOST	CY	19.564	173.000	0.000	0.000	0.00
0075	01626002	000	BLOCK SODDING	SY	3.651	10,956.000	0.000	0.000	0.00
0080	01666001	000	FERTILIZER	AC	1,808.835	2.020	0.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	32.844	271.680	0.000	0.000	0.00
0090	01706001	000	IRRIGATION SYSTEM	LS	274,220.791	1.000	0.000	0.000	0.00
0095	01926002	001	PLANT MATERIAL (1-GAL)	EA	2.267	6,718.000	0.000	0.000	0.00
0100	01926003	001	PLANT MATERIAL (3-GAL)	EA	18.268	7,411.000	0.000	0.000	0.00
0105	01926012	001	MULCH	CY	28.738	803.000	0.000	0.000	0.00
0110	01926017	001	VEGETATION BARRIER	SY	1.730	5,336.000	0.000	0.000	0.00
0115	01926025	001	PLANT MATERIAL (45 GAL) (TREE)	EA	562.303	342.000	0.000	0.000	0.00
0120	01926033	001	PLANT MATERIAL (15 GAL) (SHRUB)	EA	146.520	336.000	0.000	0.000	0.00
0125	01926065	001	PLANT BED PREP (TYPE III)	SY	0.282	6,265.000	0.000	0.000	0.00
0130	01926097	001	CONC LNDSKP EDG (12 IN WIDTH)	LF	17.790	5,794.000	0.000	0.000	0.00
0135	01936002	000	PLANT MAINTENANCE	CYC	46,153.846	1.000	0.000	0.000	0.00
0140	05006001	000	MOBILIZATION	LS	38,461.538	1.000	0.000	0.000	0.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,538.462	7.000	0.000	0.000	0.00
0150	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	2.496	6,379.700	0.000	0.000	0.00
0155	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.265	6,379.700	0.000	0.000	0.00
0160	10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	99.486	1,391.000	0.000	0.000	0.00
0165	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.141	15,290.000	0.000	0.000	0.00
0170	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.127	15,290.000	0.000	0.000	0.00
0175	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.866	6,265.000	0.000	0.000	0.00
0180	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.254	3,114.000	0.000	0.000	0.00
0185	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	0.001	6,265.000	0.000	0.000	0.00
0190	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	53,153.850	1.000	0.000	0.000	0.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	615.385	125.000	0.000	0.000	0.00
0200	61856003	002	TMA (MOBILE OPERATION)	HR	105.820	1,890.000	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 (\$)
0250	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0251	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0252	96046001		CONTRACTOR FORCE ACCOUNT 1 LANE CLOSURE ASSESMENT FEE	DOL	-1.000	1.000	0.000	0.000	0.00
0253	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0254	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,050.000	0.000	0.000	0.00
0255	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00

0256	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0257	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	30,000.000	0.000	0.000	0.00
0258	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0259	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0260	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0261	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0262	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0263	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0264	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0265	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

\*\*\* NO ITEM EARNINGS FOR THIS ESTIMATE\*\*\*