



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **252302073**
 PROJECT: **C 2523-2-73**
 CONTRACT: **06213036**
 AWARD AMOUNT: **\$805,782.20**
 PROJECTED AMOUNT: **\$808,783.20**
 ADJ. PROJECTED AMOUNT: **\$846,202.06**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **FM 2004**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **BRAZORIA**
 AREA ENGINEER: **Maria Aponte, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **05/05/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **09/08/2021**
 ACCEPTED DATE: **02/28/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$854,213.88	\$851,808.22	\$2,405.66
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$854,213.88	\$851,808.22	\$2,405.66
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	\$854,213.88	\$851,808.22	\$2,405.66

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>	09/08/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/19/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	3	DAYS AT	
<u>CURRENT DAYS:</u>	93	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	93	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
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
05/04/2023		1	AWAITING FINAL DOCUMENTATION
05/05/2023		1	Working on Final Paperwork

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10	0	10
		<hr/>
		7
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT C 2523-2-73

CONTROL 252302073

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	80,188.679	0.030	\$2,405.66

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,405.66

CONTRACT LINE ITEMS

PROJECT C 2523-2-73 CONTROL 252302073
 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	01926012	001	MULCH	CY	11.872	2,066.000	0.000	2,164.90	25,701.69
0090	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	226.415	50.000	0.000	106.00	23,999.99
0095	01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	689.405	26.000	0.000	40.00	27,576.23
0100	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	19.654	240.000	0.000	240.00	4,717.00
0105	01936001	000	PLANT MAINTENANCE	MO	11,006.289	12.000	0.000	12.00	132,075.48
0110	05006001	000	MOBILIZATION	LS	80,188.679	1.000	0.000	1.00	80,188.68
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,402.516	6.000	6.000	12.00	52,830.21
0130	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	244,729.844	1.000	0.000	1.00	244,729.83
0135	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.180	3,095.000	37.000	3,132.00	563.76
0140	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.168	3,095.000	37.000	3,132.00	526.18
0145	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.377	137.000	9.000	146.00	201.04
0155	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.499	3,095.000	37.000	3,132.00	7,826.87
0160	10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	242,390.892	1.000	0.000	1.00	242,390.89
0251	96086001		UNIQUE CHANGE ORDER ITEM 1 COMMUNICATION BOX	DOL	821.890	0.000	1.000	1.00	821.89
0252	96086002		UNIQUE CHANGE ORDER ITEM 2 ADDITIONAL MONUMENT WORK	DOL	7,375.780	0.000	1.000	1.00	7,375.78
0253	96086003		UNIQUE CHANGE ORDER ITEM 3 ADDT'L MONUMENT DETAILS	DOL	2,688.360	0.000	1.000	1.00	2,688.36
Category Subtotal									\$854,213.88

PROJECT C 2523-2-73 CONTROL 252302073
 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 (\$)
0070	01626002	000	BLOCK SODDING	SY	5.660	100.000	0.000	0.000	0.00
0075	01666001	000	FERTILIZER	AC	2,358.491	0.020	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	95.100	2.480	0.000	0.000	0.00
0120	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.906	30.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.761	30.000	0.000	0.000	0.00
0150	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.394	311.000	0.000	0.000	0.00
0165	61856002	002	TMA (STATIONARY)	DAY	943.396	12.000	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 (LANE CLOSURE ASSESSMENT FEE) SP008-006	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	1,000.000	0.000	0.000	0.00
0225	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

CONTRACT ID	252302073	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0235	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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	
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	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00	
0275	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
245	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$854,213.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01926012	001	MULCH	CY	11.870	2,066.00	2,164.900	25,701.69
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	226.420	50.00	106.000	23,999.99
01926026	001	PLANT MATERIAL (65 GAL) (TREE)	EA	689.410	26.00	40.000	27,576.23
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	19.650	240.00	240.000	4,717.00
01936001	000	PLANT MAINTENANCE	MO	11,006.290	12.00	12.000	132,075.48
05006001	000	MOBILIZATION	LS	80,188.680	1.00	1.000	80,188.68
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,402.520	6.00	12.000	52,830.21
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	244,729.840	1.00	1.000	244,729.83
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.180	3,095.00	3,132.000	563.76
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.170	3,095.00	3,132.000	526.18
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.380	137.00	146.000	201.04
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.500	3,095.00	3,132.000	7,826.87
10226001	000	LANDSCAPE TREATMENT(TY 1)	EA	242,390.890	1.00	1.000	242,390.89
96086001		UNIQUE CHANGE ORDER ITEM 1 COMMUNICATION BOX	DOL	821.890	0.00	1.000	821.89
96086002		UNIQUE CHANGE ORDER ITEM 2 ADDITIONAL MONUMENT WORK	DOL	7,375.780	0.00	1.000	7,375.78
96086003		UNIQUE CHANGE ORDER ITEM 3 ADDT'L MONUMENT DETAILS	DOL	2,688.360	0.00	1.000	2,688.36
TOTAL ITEM EARNINGS TO DATE							\$854,213.88