



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **636899001**  
 PROJECT: **RMC - 636899001**  
 CONTRACT: **05211402**  
 AWARD AMOUNT: **\$128,862.20**  
 PROJECTED AMOUNT: **\$128,867.20**  
 ADJ. PROJECTED AMOUNT: **\$146,555.74**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **TRAVIS**  
 AREA ENGINEER: **Jason R. Cavness, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0024**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/01/2023** to **06/01/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2021**  
 AWARD DATE: **05/11/2021**  
 NOTICE TO PROCEED DATE: **06/18/2021**  
 WORK BEGIN DATE: **07/29/2021**  
 ACCEPTED DATE: **05/31/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$167,770.02	\$167,770.02	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$167,770.02	\$167,770.02	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$167,770.02</b>	<b>\$167,770.02</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: 07/29/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 124  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 124  
DAYS CHARGED TO DATE: 94  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2023		1	BETWEEN CYCLES
05/02/2023		1	BETWEEN CYCLES
05/03/2023		1	BETWEEN CYCLES
05/04/2023		1	BETWEEN CYCLES
05/05/2023		1	BETWEEN CYCLES
05/06/2023		1	BETWEEN CYCLES
05/07/2023		1	BETWEEN CYCLES
05/08/2023		1	BETWEEN CYCLES
05/09/2023		1	BETWEEN CYCLES
05/10/2023		1	BETWEEN CYCLES
05/11/2023		1	BETWEEN CYCLES
05/12/2023		1	BETWEEN CYCLES
05/13/2023		1	BETWEEN CYCLES
05/14/2023		1	BETWEEN CYCLES
05/15/2023		1	BETWEEN CYCLES
05/16/2023		1	BETWEEN CYCLES
05/17/2023		1	BETWEEN CYCLES
05/18/2023		1	BETWEEN CYCLES
05/19/2023		1	BETWEEN CYCLES
05/20/2023		1	BETWEEN CYCLES
05/21/2023		1	BETWEEN CYCLES
05/22/2023		1	BETWEEN CYCLES
05/23/2023		1	AWAIT FINAL ACCEPT
05/24/2023		1	AWAIT FINAL ACCEPT
05/25/2023		1	AWAIT FINAL ACCEPT
05/26/2023		1	AWAIT FINAL ACCEPT
05/27/2023		1	AWAIT FINAL ACCEPT
05/28/2023		1	AWAIT FINAL ACCEPT
05/29/2023		1	AWAIT FINAL ACCEPT
05/30/2023		1	AWAIT FINAL ACCEPT
05/31/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
		<hr/>
		8
		22
		1

AWAIT FINAL ACCEPT  
 BETWEEN CYCLES  
 WORK COMPL & ACCE

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 636899001 CONTROL 636899001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.000	-4.000	1.00	1.00
0065	07306002	000	FULL - WIDTH MOWING	AC	37.000	3,455.600	-2,613.700	841.90	31,150.30
0400	05006033		MOBILIZATION (CALLOUT) Tender agreement quantity & pricing	EA	7,900.000	0.000	2.000	2.00	15,800.00
0405	07306002		FULL - WIDTH MOWING Tender agreement quantity & pricing	AC	57.980	0.000	1,728.000	2,083.80	120,818.72
<b>Category Subtotal</b>									<u>\$167,770.02</u>

PROJECT RMC - 636899001 CONTROL 636899001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	10.000	100.000	-100.000	0.000	0.00
0410	96056006		WORK ORDER LIQUIDATED DAMAGES Added through CO#2	DOL	-590.000	0.000	1.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061		INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$167,770.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	5.00	1.000	1.00
05006033		MOBILIZATION (CALLOUT)	EA	7,900.000	5.00	2.000	15,800.00
		Tender agreement quantity & pricing					
07306002	000	FULL - WIDTH MOWING	AC	37.000	3,455.60	841.900	31,150.30
07306002		FULL - WIDTH MOWING	AC	57.980	3,455.60	2,083.800	120,818.72
		Tender agreement quantity & pricing					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$167,770.02</b>