



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638980001**  
 PROJECT: **RMC - 638980001**  
 CONTRACT: **04224214**  
 AWARD AMOUNT: **\$602,010.55**  
 PROJECTED AMOUNT: **\$600,791.55**  
 ADJ. PROJECTED AMOUNT: **\$600,791.55**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH0035E**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Michael Anthony**  
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/23/2023** to **10/23/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.08**  
 % TIME USED: **72.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/09/2022**  
 WORK BEGIN DATE: **06/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$439,052.86        | \$439,052.86        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$439,052.86        | \$439,052.86        | \$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>\$439,052.86</b> | <b>\$439,052.86</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: 06/01/2022  
TIME CHARGES BEGIN: 06/01/2022  
BID DAYS: 79  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 79  
DAYS CHARGED TO DATE: 57  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 31             | 0            | 31            |
| BETWEEN CYCLES |              | 31            |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638980001 CONTROL 638980001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$           |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|---------------------|
| 0060                     | 05006001  | 000    | MOBILIZATION                    | LS   | 1.000      | 1.000        | 0.000           | 0.90             | 0.90                |
| 0065                     | 07306104  | 000    | FULL-WIDTH MOWING (RURAL)       | AC   | 49.950     | 1,578.000    | 0.000           | 1,807.00         | 90,259.65           |
| 0070                     | 07306105  | 000    | FULL-WIDTH MOWING (URBAN)       | AC   | 51.950     | 10,071.000   | 0.000           | 6,714.00         | 348,792.31          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$439,052.86</b> |

PROJECT RMC - 638980001 CONTROL 638980001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION                          | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1000                     | 96066058  |        | SPECIAL DEDUCTION<br>Liquidated Damages                  | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1100                     | 96066058  |        | SPECIAL DEDUCTION<br>Non Compliance/ Discontinuance      | DOL  | -610.000   | 1.000        | 0.000           | 0.000            | 0.00        |
| 1200                     | 96016001  |        | MATERIAL ON HAND<br>Material on Hand - Material Received | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1300                     | 96016001  |        | MATERIAL ON HAND<br>Material on Hand - Material Used     | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 1400                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY<br>Safety Contingency | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1500                     | 96026001  |        | PAYMENT ADJUSTMENT-POS<br>Payment Adjustment - Positive  | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 1600                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG<br>Payment Adjustment - Negative  | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$439,052.86**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)         |
|------------------------------------|--------|---------------------------|------|------------|--------------|------------------|---------------------|
| 05006001                           | 000    | MOBILIZATION              | LS   | 1.000      | 1.00         | 0.900            | 0.90                |
| 07306104                           | 000    | FULL-WIDTH MOWING (RURAL) | AC   | 49.950     | 1,578.00     | 1,807.000        | 90,259.65           |
| 07306105                           | 000    | FULL-WIDTH MOWING (URBAN) | AC   | 51.950     | 10,071.00    | 6,714.000        | 348,792.31          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                           |      |            |              |                  | <b>\$439,052.86</b> |