



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639146001**
 PROJECT: **RMC - 639146001**
 CONTRACT: **03224211**
 AWARD AMOUNT: **\$464,936.79**
 PROJECTED AMOUNT: **\$464,938.79**
 ADJ. PROJECTED AMOUNT: **\$464,938.79**
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH0010**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Hamoon Bahrami, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2023** to **06/07/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/29/2022**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **06/07/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$440,820.15	\$366,515.08	\$74,305.07
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$440,820.15	\$366,515.08	\$74,305.07
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	\$0.05	\$0.04	\$0.01
	\$440,820.20	\$366,515.12	\$74,305.08
PAID TO CONTRACTOR			

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **0.01**
 REMARKS: **Adjustments due to rounding**

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: 06/13/2022
TIME CHARGES BEGIN: 06/13/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 87
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
05/26/2023	1		
05/27/2023	1		
05/28/2023		1	SUNDAY
05/29/2023	1		
05/30/2023	1		
05/31/2023	1		
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023		1	SUNDAY
06/05/2023	1		
06/06/2023		1	WORK COMPLETED
06/07/2023		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	9	4
SUNDAY		2
WORK ACCEPTED		1
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639146001 CONTROL 639146001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	07306002	000	FULL - WIDTH MOWING	AC	59.000	1,259.408	\$74,305.07

Total Bid Quantity	QTY Paid To Date
7,608.49	7,471.46

TOTAL ITEM EARNINGS THIS ESTIMATE \$74,305.07

CONTRACT LINE ITEMS

PROJECT RMC - 639146001 CONTROL 639146001
 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	4.000	0.000	4.00	4.00
0075	07306002	000	FULL - WIDTH MOWING	AC	59.000	7,608.488	0.000	7,471.46	440,816.15
Category Subtotal									\$440,820.15

PROJECT RMC - 639146001 CONTROL 639146001
 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 (\$)
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	0.000	0.000	0.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1,500.000	4.000	0.000	0.000	0.00
0080	07306003	000	SPOT MOWING	AC	59.000	170.000	0.000	0.000	0.00
0085	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0090	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0095	96046001		CONTRACTOR FORCE ACCOUNT 1 Lane Assessment Fee	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$440,820.15**

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	4.00	4.000	4.00
07306002	000	FULL - WIDTH MOWING	AC	59.000	7,608.49	7,471.460	440,816.15
TOTAL ITEM EARNINGS TO DATE							\$440,820.15