



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639576001**  
 PROJECT: **RMC - 639576001**  
 CONTRACT: **04224216**  
 AWARD AMOUNT: **\$744,554.46**  
 PROJECTED AMOUNT: **\$744,556.46**  
 ADJ. PROJECTED AMOUNT: **\$744,556.46**  
 CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH0288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **73.22**  
 % TIME USED: **49.14**  
 % RETAINAGE: **0.00**

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

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$545,148.17        | \$545,147.17        | \$1.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$545,148.17        | \$545,147.17        | \$1.00        |
| 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         | \$0.06              | \$0.06              | \$0.00        |
| <b>PAID TO CONTRACTOR</b> | <b>\$545,148.23</b> | <b>\$545,147.23</b> | <b>\$1.00</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: 06/06/2022  
TIME CHARGES BEGIN: 06/06/2022  
BID DAYS: 232  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 232  
DAYS CHARGED TO DATE: 114  
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 |
|--------------|--------------|---------------|------------------|
| 09/26/2023   |              | 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            |               |                  |
| 10/24/2023   | 1            |               |                  |
| 10/25/2023   | 1            |               |                  |

**PERIOD SUMMARY**

| Date or Days   | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30             | 3            | 27            |
| BETWEEN CYCLES |              | 27            |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639576001 CONTROL 639576001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|------------------------|------|------------|-------------------|---------------------------|
| 0060     | 05006033  | 000    | MOBILIZATION (CALLOUT) | EA   | 1.000      | 1.000             | \$1.00                    |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 8.00               | 7.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$1.00

CONTRACT LINE ITEMS

PROJECT RMC - 639576001 CONTROL 639576001  
 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                     | 05006033  | 000    | MOBILIZATION (CALLOUT)          | EA   | 1.000      | 8.000        | 0.000           | 7.00             | 7.00                |
| 0065                     | 07306002  | 000    | FULL - WIDTH MOWING             | AC   | 33.490     | 22,231.904   | 0.000           | 16,277.73        | 545,141.17          |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>\$545,148.17</b> |

PROJECT RMC - 639576001 CONTROL 639576001  
 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0050                     | 05006033  |        | MOBILIZATION (CALLOUT)<br>CO 1 MOBILIZATION        | EA   | 636.152    | 0.000        | 0.000           | 0.000            | 0.00        |
| 0055                     | 07306002  |        | FULL - WIDTH MOWING<br>CO 1 FULL- WIDTH MOWING     | AC   | 43.000     | 0.000        | 0.000           | 0.000            | 0.00        |
| 0070                     | 96066053  |        | LAW ENFORCEMENT PERSONNEL                          | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0075                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0080                     | 96046001  |        | CONTRACTOR FORCE ACCOUNT 1<br>Lane Assessment Fees | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0085                     | 96056006  |        | WORK ORDER LIQUIDATED DAMAGES                      | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| 0090                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY                 | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0095                     | 96016001  |        | MATERIAL ON HAND                                   | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0100                     | 96026001  |        | PAYMENT ADJUSTMENT-POS                             | DOL  | 1.000      | 1.000        | 0.000           | 0.000            | 0.00        |
| 0105                     | 96026002  |        | PAYMENT ADJUSTMENT-NEG                             | DOL  | -1.000     | 1.000        | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$545,148.17**

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      | 8.00         | 7.000            | 7.00                |
| 07306002                           | 000    | FULL - WIDTH MOWING    | AC   | 33.490     | 22,231.90    | 16,277.730       | 545,141.17          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |                        |      |            |              |                  | <b>\$545,148.17</b> |