



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **014309070**
PROJECT: **NH 2018(834)**
CONTRACT: **11183031**
AWARD AMOUNT: **\$99,937.48**
PROJECTED AMOUNT: **\$101,441.48**
ADJ. PROJECTED AMOUNT: **\$101,441.48**
CONTRACTOR: **GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.**

HIGHWAY: **US 87**
DISTRICT NAME: **YOAKUM**
COUNTY: **DEWITT**
AREA ENGINEER: **Covey Morrow, P.E.**
AREA NUMBER: **058**

ESTIMATE NUMBER: **0054**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
ESTIMATE TYPE: **PROG**
% COMPLETE: **90.00**
% TIME USED: **682.00**
% RETAINAGE: **0.00**

LETTING DATE: **11/06/2018**
AWARD DATE: **11/15/2018**
NOTICE TO PROCEED DATE: **01/07/2019**
WORK BEGIN DATE: **05/31/2019**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0054

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$91,299.97	\$91,299.97	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$91,299.97	\$91,299.97	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$165,870.00)	(\$165,870.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>(\$74,570.03)</u>	<u>(\$74,570.03)</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$117,167.42)</u>
CURRENT BALANCE			<u>-\$117,167.42</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0053

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$117,167.42)</u>
CURRENT BALANCE		<u>-\$117,167.42</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
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CURRENT BALANCE		-\$117,167.42
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RECAPITULATION

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ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
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RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
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RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
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DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
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CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$25,207.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$25,207.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,830.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$14,377.00
PREVIOUS ACCOUNT BALANCE		(\$131,544.42)
		<hr/>
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$13,110.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$13,110.00)
PREVIOUS ACCOUNT BALANCE		(\$118,434.42)
		<hr/>
CURRENT BALANCE		-\$131,544.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$11,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$11,400.00)
PREVIOUS ACCOUNT BALANCE		(\$107,034.42)
		<hr/>
CURRENT BALANCE		-\$118,434.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,260.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$10,260.00)
PREVIOUS ACCOUNT BALANCE		(\$96,774.42)
		<hr/>
CURRENT BALANCE		-\$107,034.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$13,680.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$13,680.00)
PREVIOUS ACCOUNT BALANCE		(\$83,094.42)
		<hr/>
CURRENT BALANCE		-\$96,774.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$4,763.08
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$4,763.08
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$11,400.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$6,636.92)
PREVIOUS ACCOUNT BALANCE		(\$76,457.50)
		<hr/>
CURRENT BALANCE		-\$83,094.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$10,000.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,000.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$23,940.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$13,940.00)
PREVIOUS ACCOUNT BALANCE		(\$62,517.50)
		<hr/>
CURRENT BALANCE		-\$76,457.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,830.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$10,830.00)
PREVIOUS ACCOUNT BALANCE		(\$51,687.50)
		<hr/>
CURRENT BALANCE		-\$62,517.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,840.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$6,840.00)
PREVIOUS ACCOUNT BALANCE		(\$44,847.50)
		<hr/>
CURRENT BALANCE		-\$51,687.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$10,830.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$10,830.00)
PREVIOUS ACCOUNT BALANCE		(\$34,017.50)
		<hr/>
CURRENT BALANCE		-\$44,847.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$4,412.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$4,412.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,550.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$12,962.50)
PREVIOUS ACCOUNT BALANCE		(\$21,055.00)
		<hr/>
CURRENT BALANCE		-\$34,017.50
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$5,130.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$5,130.00)
PREVIOUS ACCOUNT BALANCE		(\$15,925.00)
		<hr/>
CURRENT BALANCE		-\$21,055.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$4,560.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$4,560.00)
PREVIOUS ACCOUNT BALANCE		(\$11,365.00)
		<hr/>
CURRENT BALANCE		-\$15,925.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$10,040.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,040.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$9,690.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$350.00
PREVIOUS ACCOUNT BALANCE		(\$11,715.00)
		<hr/>
CURRENT BALANCE		-\$11,365.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,400.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,400.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$8,550.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$7,150.00)
PREVIOUS ACCOUNT BALANCE		(\$4,565.00)
		<hr/>
CURRENT BALANCE		-\$11,715.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$1,705.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,705.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$6,270.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$4,565.00)

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: 05/31/2019
TIME CHARGES BEGIN: 04/07/2019
BID DAYS: 50
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 50
DAYS CHARGED TO DATE: 341
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 291
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 291
 DAYS AT PER DAY \$570.00
TOTAL: \$165,870.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0125	04326021	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	1,200.000	4.000	\$4,800.00	4.00	4.00
0160	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	9.950	40.000	\$398.00	40.00	40.00
0165	06186062	000	CONDT (RM) (3/4")	LF	19.950	20.000	\$399.00	20.00	20.00
0170	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	180.000	\$360.00	180.00	180.00
0180	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	20,000.000	0.500	\$10,000.00	1.00	1.00
0185	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,850.000	5.000	\$9,250.00	5.00	5.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$25,207.00		

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	24.990	157.000	\$3,923.43
0110	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	23.990	35.000	\$839.65
TOTAL ITEM EARNINGS THIS ESTIMATE							\$4,763.08

Total Bid Quantity	QTY Paid To Date
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157.00	157.00
35.00	35.00

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0180	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	20,000.000	0.500	\$10,000.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0201	96016001		MATERIAL ON HAND	DOL	1.000	-4,412.500	-\$4,412.50
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$4,412.50

Total Bid Quantity	QTY Paid To Date
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1.00 0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	475.000	16.000	\$7,600.00
0190	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	610.000	4.000	\$2,440.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,040.00

Total Bid Quantity	QTY Paid To Date
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18.00	16.00
9.00	9.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,400.00

Total Bid Quantity	QTY Paid To Date
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4.00 4.00

WORK PERFORMED THIS PERIOD

Estimate Number 0005

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	01926003	000	PLANT MATERIAL (3-GAL)	EA	16.000	2.000	\$32.00
0100	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	273.000	1.000	\$273.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,705.00

Total Bid Quantity	QTY Paid To Date
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35.00	35.00
13.00	13.00
4.00	4.00

CONTRACT LINE ITEMS

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	01706001	000	IRRIGATION SYSTEM	LS	14,500.000	1.000	0.000	1.00	14,500.00
0080	01926003	000	PLANT MATERIAL (3-GAL)	EA	16.000	35.000	0.000	35.00	560.00
0085	01926004	000	PLANT MATERIAL (5-GAL)	EA	24.890	47.000	0.000	52.00	1,294.28
0090	01926012	000	MULCH	CY	40.000	15.000	0.000	15.00	600.00
0095	01926016	000	PLANT BED PREPARATION	SY	1.250	183.000	0.000	183.00	228.75
0100	01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	273.000	13.000	0.000	13.00	3,549.00
0105	01926067	000	LANDSCAPE EDGE (TYPE I)	LF	24.990	157.000	0.000	157.00	3,923.43
0110	01926068	000	LANDSCAPE EDGE (TYPE II)	LF	23.990	35.000	0.000	35.00	839.65
0120	04326003	000	RIPRAP (CONC)(6 IN)	CY	475.000	18.000	0.000	16.00	7,600.00
0125	04326021	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	1,200.000	4.000	0.000	4.00	4,800.00
0130	05006001	000	MOBILIZATION	LS	9,397.620	1.000	0.000	0.90	8,457.86
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	4.000	0.000	4.00	5,600.00
0160	06186016	000	CONDT (PVC) (SCH 40) (1")	LF	9.950	40.000	0.000	40.00	398.00
0165	06186062	000	CONDT (RM) (3/4")	LF	19.950	20.000	0.000	20.00	399.00
0170	06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	180.000	0.000	180.00	360.00
0180	10026002	000	LANDSCAPE AMENITY (TY 1)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0185	10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,850.000	5.000	0.000	5.00	9,250.00
0190	10026004	000	LANDSCAPE AMENITY (TY 3)	EA	610.000	9.000	0.000	9.00	5,490.00
0195	10056001	000	LOOSE AGGR FOR GROUNDCOVER (TYPE I)	CY	575.000	6.000	0.000	6.00	3,450.00
Category Subtotal									\$91,299.97

PROJECT NH 2018(834) CONTROL 014309070
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01626002	000	BLOCK SODDING	SY	3.000	285.000	0.000	0.000	0.00
0065	01646027	000	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	0.400	93.000	0.000	0.000	0.00
0070	01686001	000	VEGETATIVE WATERING	MG	15.000	13.000	0.000	0.000	0.00
0115	01936006	000	VEGETATIVE WATERING	MG	7.500	6.000	0.000	0.000	0.00
0140	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	30.000	12.000	0.000	0.000	0.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	1.000	12.000	0.000	0.000	0.00
0150	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.000	150.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0175	07406005	000	ANTI - GRAFFITI COATNG(PERMNENT-TY III)	SF	0.840	200.000	0.000	0.000	0.00
0200	61856001	000	TMA (STATIONARY)	EA	2,000.000	2.000	0.000	0.000	0.00
0201	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0202	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0203	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0204	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002

DESCRIPTION

CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0207	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0208	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0209	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
206	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$91,299.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01706001	000	IRRIGATION SYSTEM	LS	14,500.000	1.00	1.000	14,500.00
01926003	000	PLANT MATERIAL (3-GAL)	EA	16.000	35.00	35.000	560.00
01926004	000	PLANT MATERIAL (5-GAL)	EA	24.890	47.00	52.000	1,294.28
01926012	000	MULCH	CY	40.000	15.00	15.000	600.00
01926016	000	PLANT BED PREPARATION	SY	1.250	183.00	183.000	228.75
01926023	000	PLANT MATERIAL (15 GAL) (TREE)	EA	273.000	13.00	13.000	3,549.00
01926067	000	LANDSCAPE EDGE (TYPE I)	LF	24.990	157.00	157.000	3,923.43
01926068	000	LANDSCAPE EDGE (TYPE II)	LF	23.990	35.00	35.000	839.65
04326003	000	RIPRAP (CONC)(6 IN)	CY	475.000	18.00	16.000	7,600.00
04326021	000	RIPRAP (STONE TY F)(GROUT)(8 IN)	CY	1,200.000	4.00	4.000	4,800.00
05006001	000	MOBILIZATION	LS	9,397.620	1.00	0.900	8,457.86
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	4.00	4.000	5,600.00
06186016	000	CONDT (PVC) (SCH 40) (1")	LF	9.950	40.00	40.000	398.00
06186062	000	CONDT (RM) (3/4")	LF	19.950	20.00	20.000	399.00
06206006	000	ELEC CONDR (NO.10) INSULATED	LF	2.000	180.00	180.000	360.00
10026002	000	LANDSCAPE AMENITY (TY 1)	EA	20,000.000	1.00	1.000	20,000.00
10026003	000	LANDSCAPE AMENITY (TY 2)	EA	1,850.000	5.00	5.000	9,250.00
10026004	000	LANDSCAPE AMENITY (TY 3)	EA	610.000	9.00	9.000	5,490.00
10056001	000	LOOSE AGGR FOR GROUND COVER (TYPE I)	CY	575.000	6.00	6.000	3,450.00

TOTAL ITEM EARNINGS TO DATE

\$91,299.97