

CONTRACT ID:	014309070	HIGHWAY:	US 87	
PROJECT:	NH 2018(834)	DISTRICT NAME:	YOAKUM	
CONTRACT:	11183031	COUNTY:	DEWITT	
AWARD AMOUNT:	\$99,937.48	AREA ENGINEER:	Covey Morrow, P.E.	
PROJECTED AMOUNT:	\$101,441.48	AREA NUMBER:	058	
ADJ. PROJECTED AMOUNT:	\$101,441.48			
CONTRACTOR:	GREEN SOURCE ENVIRONMENTAL SOLUTIONS, INC.			
ESTIMATE NUMBER:	0060	LETTING DATE:		11/06/2018
ESTIMATE PAID:		AWARD DATE:		11/15/2018
ESTIMATE PAID: ESTIMATE PERIOD:	03/26/2024 to 04/25/2024	AWARD DATE: NOTICE TO PROCEE	ED DATE:	11/15/2018 01/07/2019
	03/26/2024 to 04/25/2024 PROG			
ESTIMATE PERIOD:		NOTICE TO PROCEE		01/07/2019
ESTIMATE PERIOD: ESTIMATE TYPE:	PROG	NOTICE TO PROCEE WORK BEGIN DATE:		01/07/2019 05/31/2019

	Estimate Number	0060	
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	(\$74,570.03)	(\$74,570.03)	\$0.00
PREVIOUS ACCOUNT BALANC		(***;******)	(\$117,167.42)
CURRENT BALANCE			-\$117,167.42
PAID TO CONTRACTOR			\$0.00
	Estimate Number	0059	
RECAPITULATION			
			THIS ESTIMATE
ITEM EARNINGS			\$0.00
PARTICIPATING			\$0.00
NON-PARTICIPATING	Negative Estimate Po	eriod	\$0.00
RETAINAGE	-		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for p	revious history.	\$0.00
INCENTIVE			\$0.00
DISINCENTIVE			\$0.00
OTHER ADJUSTMENTS			\$0.00
OWED TO CONTRACTOR			\$0.00

(\$117,167.42) -\$117,167.42

\$0.00

OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE CURRENT BALANCE

PAID TO CONTRACTOR

RECAPITULATION

THIS ESTIMATE

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

Estimate Number 0057

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

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

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Estimate Number

0055

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Es

Estimate Number 0053

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Estimate Number 0051

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: One Worked Deferment Onetion for mentions biotem.	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	Ε	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

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Estimate Number

0049

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: One Warked Deferred Continuing for any investigation	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCI		(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Estimate Number 0047

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

RECAPITULATION

THIS ESTIMATE

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

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Estimate Number 0045

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Estimate Number 0043

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

Estimate Number 0041

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	-	\$0.00
LIQUIDATED DAMAGES	LIQUIDATED DAMAGES	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Estimate

Estimate Number

0039

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: Can Warked Deformed Section for province biotery	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history. MAGES	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCI	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

Estimate Number 0037

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

RECAPITULATION

THIS ESTIMATE

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

0035

Estimate Number

RECAPITULATION

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

RECAPITULATION

THIS ESTIMATE

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

Estimate Number 0033

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Estimate Number 0031

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: One Worked Deferment Onetion for mentions biotem.	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	Ε	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

Estir

Estimate Number 0029

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

Estimate Number 0027

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: One Worked Referenced Operation for mercians biotems	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

Estima

Estimate Number

0025

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

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

E

Estimate Number 0023

		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
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS PARTICIPATING		\$0.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00 \$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00 (\$117.167.42)
PREVIOUS ACCOUNT BALANC	JE	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

Estimate Number 0021

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: One Worked Defermed Onetice for any investigation	\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANC	E	(\$117,167.42)
CURRENT BALANCE		-\$117,167.42
PAID TO CONTRACTOR		\$0.00

		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$25,207.00 \$0.00 \$25,207.00 \$0.00 (\$10,830.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		\$14,377.00 (\$131,544.42)
CURRENT BALANCE PAID TO CONTRACTOR		-\$117,167.42 \$0.00
RECAPITULATION	Estimate Number 0019	THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$13,110.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$13,110.00) (\$118,434.42)
CURRENT BALANCE PAID TO CONTRACTOR		-\$131,544.42 \$0.00

		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$11,400.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$11,400.00) (\$107,034.42)
CURRENT BALANCE PAID TO CONTRACTOR		-\$118,434.42 \$0.00
	Estimate Number 0017	
RECAPITULATION		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$10,260.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$10,260.00) (\$96,774.42)
CURRENT BALANCE PAID TO CONTRACTOR		-\$107,034.42 \$0.00

		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$13,680.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$13,680.00) (\$83,094.42)
CURRENT BALANCE PAID TO CONTRACTOR		-\$96,774.42 \$0.00
	Estimate Number 0015	
RECAPITULATION		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$4,763.08 \$0.00 \$4,763.08 \$0.00 (\$11,400.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$6,636.92) (\$76,457.50)
CURRENT BALANCE PAID TO CONTRACTOR		-\$83,094.42 \$0.00

		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING		\$10,000.00 \$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,000.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES	······	(\$23,940.00)
INCENTIVE		\$0.00
		\$0.00 \$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$13,940.00)
PREVIOUS ACCOUNT BALANC	E	(\$62,517.50)
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	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		(\$10,830.00)
		\$0.00 \$0.00
DISINCENTIVE OTHER ADJUSTMENTS		\$0.00 \$0.00
OTHER ADJUSTMENTS		
OWED TO CONTRACTOR		(\$10,830.00)
PREVIOUS ACCOUNT BALANC		(\$51,687.50)
CURRENT BALANCE		-\$62,517.50
PAID TO CONTRACTOR		\$0.00

		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
WED TO CONTRACTOR		(\$6,840.00)
REVIOUS ACCOUNT BALANCE		(\$44,847.50)
JRRENT BALANCE		-\$51,687.50
AID TO CONTRACTOR		\$0.00
ECAPITULATION	Estimate Number 0011	
ECAPITULATION	Estimate Number 0011	THIS ESTIMATE
ECAPITULATION ITEM EARNINGS	Estimate Number 0011	THIS ESTIMATE \$0.00
	Estimate Number 0011	
ITEM EARNINGS	Estimate Number 0011 Negative Estimate Period	\$0.00
ITEM EARNINGS PARTICIPATING	Negative Estimate Period	\$0.00 \$0.00
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING		\$0.00 \$0.00 \$0.00
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE	Negative Estimate Period	\$0.00 \$0.00 \$0.00 \$0.00
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES	Negative Estimate Period	\$0.00 \$0.00 \$0.00 \$0.00 (\$10,830.00)
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE	Negative Estimate Period	\$0.00 \$0.00 \$0.00 \$0.00 (\$10,830.00) \$0.00
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE	Negative Estimate Period	\$0.00 \$0.00 \$0.00 \$0.00 (\$10,830.00) \$0.00 \$0.00
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$10,830.00) \$0.00 \$0.00 \$0.00
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS WED TO CONTRACTOR	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 (\$10,830.00) \$0.00 \$0.00 \$0.00 \$0.00

		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	(\$4,412.50) \$0.00 (\$4,412.50) \$0.00 (\$8,550.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$12,962.50) (\$21,055.00)
CURRENT BALANCE PAID TO CONTRACTOR		-\$34,017.50 \$0.00
RECAPITULATION	Estimate Number 0009	THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$5,130.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCE		(\$5,130.00) (\$15,925.00)
CURRENT BALANCE PAID TO CONTRACTOR		-\$21,055.00 \$0.00

NEOA HOLAHON		THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$0.00 \$0.00 \$0.00 \$0.00 (\$4,560.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCI	Ε	(\$4,560.00) (\$11,365.00)
CURRENT BALANCE PAID TO CONTRACTOR		-\$15,925.00 \$0.00
RECAPITULATION	Estimate Number 0007	THIS ESTIMATE
ITEM EARNINGS PARTICIPATING NON-PARTICIPATING RETAINAGE LIQUIDATED DAMAGES INCENTIVE DISINCENTIVE OTHER ADJUSTMENTS	Negative Estimate Period Note: See Worked Performed Section for previous history.	\$10,040.00 \$0.00 \$10,040.00 \$0.00 (\$9,690.00) \$0.00 \$0.00 \$0.00
OWED TO CONTRACTOR PREVIOUS ACCOUNT BALANCI	E	\$350.00 (\$11,715.00)
CURRENT BALANCE PAID TO CONTRACTOR		-\$11,365.00 \$0.00

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,400.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,400.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES	Note. See worked Performed Section for previous instory.	(\$8,550.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$7,150.00)
PREVIOUS ACCOUNT BALANCE	E	(\$4,565.00)
CURRENT BALANCE		-\$11,715.00
PAID TO CONTRACTOR		\$0.00
	Estimate Number 0005	
RECAPITULATION		
		THIS ESTIMATE
ITEM EARNINGS		\$1,705.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,705.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$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
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:

THIS ESTIMATE

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	ASSESSED LIQ DAMAGES:	291
TIME CHARGES BEGIN:	04/07/2019	LIQ DAMAGE RATE:	\$570.00
BID DAYS:	50	LIQUIDATED DAMAGES:	291
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	50		PER DAY \$570.00
DAYS CHARGED TO DATE:	341	TOTAL:	\$165,870.00
PHYSICAL WORK COMPLETE:	00/00/0000		

Diary Adjustment

DAILY BREAKDOWN

Date o	or	Days		Days
Days		Charged		Credited
03/26/2	2024		1	CORRECTIVE WORK
03/27/2	2024		1	CORRECTIVE WORK
03/28/2	2024		1	CORRECTIVE WORK
03/29/2	024		1	CORRECTIVE WORK
03/30/2	024		1	SATURDAY
03/31/2	024		1	SUNDAY
04/01/2	024		1	CORRECTIVE WORK
04/02/2	024		1	CORRECTIVE WORK
04/03/2	024		1	CORRECTIVE WORK
04/04/2	024		1	CORRECTIVE WORK
04/05/2	024		1	CORRECTIVE WORK
04/06/2	024		1	SATURDAY
04/07/2	024		1	SUNDAY
04/08/2	024		1	CORRECTIVE WORK
04/09/2	024		1	CORRECTIVE WORK
04/10/2	024		1	CORRECTIVE WORK
04/11/2	024		1	CORRECTIVE WORK
04/12/2	024		1	CORRECTIVE WORK
04/13/2	2024		1	SATURDAY
04/14/2	024		1	SUNDAY
04/15/2	024		1	CORRECTIVE WORK
04/16/2	2024		1	CORRECTIVE WORK
04/17/2	024		1	CORRECTIVE WORK
04/18/2	024		1	CORRECTIVE WORK
04/19/2	024		1	CORRECTIVE WORK
04/20/2	024		1	SATURDAY
04/21/2	024		1	SUNDAY
04/22/2	024		1	CORRECTIVE WORK
04/23/2	024		1	CORRECTIVE WORK
04/24/2	024		1	CORRECTIVE WORK
04/25/2	2024		1	CORRECTIVE WORK

PERIOD SUMMARY									
Date or	Days	Days							
Days	Charged	Credited							
31	0	31							
OTHER - SI	EE RMRKS	23							
SATURDAY	/	4							
SUNDAY		4							

CONTRA	CTID	01430907	0 ESTIMATE	0060	CONTRACTOR'S EST	IMATE PACKAGE				Page 32 of 41
WORK F	PERFORME	ED THIS P	ERIOD	Estimate Nur	nber 0020					
	PROJEC	т	NH 2018(834)	CONTROL	014309070					
	CATEGO	DRY	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	6 000	CONDT (PVC) (SCH 4	0) (1")	LF	9.950	40.000	\$398.00	40.00	40.00
0165	06186062	2 000	CONDT (RM) (3/4")		LF	19.950	20.000	\$399.00	20.00	20.00
0170	06206006	6 000	ELEC CONDR (NO.10) INSULATED	LF	2.000	180.000	\$360.00	180.00	180.00
0180	10026002	2 000	LANDSCAPE AMENIT	Y (TY 1)	EA	20,000.000	0.500	\$10,000.00	1.00	1.00
0185	10026003	3 000	LANDSCAPE AMENIT	Y (TY 2)	EA	1,850.000	5.000	\$9,250.00	5.00	5.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,207.00

CONTRA	CT ID 014	4309070	ESTIMATE	0060	CONTRACTOR'S ESTI	MATE PACKAGE			I	Page 33 of 41
WORK I	PERFORMED	THIS PER	IOD	Estimate Nun	nber 0015					
	PROJECT	N	H 2018(834)	CONTROL	014309070					
	CATEGORY	00)1	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
0105	01926067	000	LANDSCAPE EDGE (T	YPE I)	LF	24.990	157.000	\$3,923.43	157.00	157.00
0110	01926068	000	LANDSCAPE EDGE (T	YPE II)	LF	23.990	35.000	\$839.65	35.00	35.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,763.08

CONTRA	CT ID 014	309070	ESTIMATE	0060	CONTRACTOR'S EST	IMATE PACKAGE				Page 34 of 41
WORK	PERFORMED	THIS PER	IOD							
				Estimate Nur	mber 0014					
	PROJECT	١	IH 2018(834)	CONTROL	014309070					
	CATEGORY	0	01	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
0180	10026002	000	LANDSCAPE AMENIT	TY (TY 1)	EA	20,000.000	0.500	\$10,000.00	1.00	1.00
					TOTAL ITEM EAR	NINGS THIS ES	TIMATE	\$10,000.00		

CONTRA	CT ID 01	4309070	ESTIMATE	0060	CONTRACTOR'S ESTI	MATE PACKAGE			I	Page 35 of 41
WORK	PERFORMED	THIS PER	IOD	Estimate Num	ıber 0010					
	PROJECT	N	H 2018(834)	CONTROL	014309070					
	CATEGOR	Y 00	01	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
0201	96016001		MATERIAL ON HAND		DOL	1.000	-4,412.500	-\$4,412.50	1.00	0.00
					TOTAL ITEM EARM	NINGS THIS EST	TIMATE	\$-4,412.50		

CONTRA	ACT ID 014	4309070	ESTIMATE	0060	CONTRACTOR'S ESTI	MATE PACKAGE			I	Page 36 of 41
WORK	PERFORMED	THIS PER	IOD							
				Estimate Nu	mber 0007					
	PROJECT	Ν	IH 2018(834)	CONTROL	014309070					
	CATEGOR	r 0	01	DESCRIPTION	ROADWAY					
LINE	ITEM	SP	DESCRIPTION		UNIT	UNIT	QTY THIS	AMOUNT PAID	Total Bid	QTY Paid
NBR	CODE	NBR				PRICE	ESTIMATE	THIS ESTIMATE	Quantity	To Date
0120	04326003	000	RIPRAP (CONC)(6 IN)		CY	475.000	16.000	\$7,600.00	18.00	16.00
0190	10026004	000	LANDSCAPE AMENIT	Y (TY 3)	EA	610.000	4.000	\$2,440.00	9.00	9.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,040.00

CONTRA	CT ID 014	4309070	ESTIMATE	0060 C	ONTRACTOR'S EST	IMATE PACKAGE			I	Page 37 of 41
WORK	PERFORMED	THIS PEF	RIOD	Estimate Numbe	er 0006					
	PROJECT	١	NH 2018(834)	CONTROL	014309070					
	CATEGORY	/ 0	01	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
0135	05026001	000	BARRICADES, SIGNS	AND TRAFFIC HANDLING	G MO	1,400.000	1.000	\$1,400.00	4.00	4.00
					TOTAL ITEM EAF	NINGS THIS EST	IMATE	\$1,400.00		

CONTRACT ID	014309070	ESTIMATE	0060	CONTRACTOR'S ESTIMATE PACKAGE
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WORK PERFORMED THIS PERIOD

				Estimate Number	0005					
	PROJECT	N	H 2018(834)	CONTROL	014309070					
	CATEGORY	00)1	DESCRIPTION	ROADWAY					
LINE	ITEM	SP	DESCRIPTION		UNIT	UNIT			Total Bid	QTY Paid
NBR	CODE	NBR				PRICE	ESTIMATE	THIS ESTIMATE	Quantity	To Date
0800	01926003	000	PLANT MATERIAL (3-G	AL)	EA	16.000	2.000	\$32.00	35.00	35.00
0100	01926023	000	PLANT MATERIAL (15 C	GAL) (TREE)	EA	273.000	1.000	\$273.00	13.00	13.00
0135	05026001	000	BARRICADES, SIGNS A	ND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	4.00	4.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,705.00

AMOUNT

14,500.00

560.00

600.00

228.75

3,549.00

3,923.43

7,600.00

4,800.00

8,457.86

5,600.00

398.00

399.00

360.00

20,000.00

9,250.00

5,490.00

3,450.00

839.65

1,294.28

\$

CONTRACT LINE ITEMS

PROJEC [.] CATEGO		H 2018(834) CONTROL DESCRIPTION	014309070 ROADWAY					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION		UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE
0075	01706001	000	IRRIGATION SYSTEM		LS	14,500.000	1.000	0.000	1.00
0080	01926003	000	PLANT MATERIAL (3-GAL)		EA	16.000	35.000	0.000	35.00
0085	01926004	000	PLANT MATERIAL (5-GAL)		EA	24.890	47.000	0.000	52.00
0090	01926012	000	MULCH		CY	40.000	15.000	0.000	15.00
0095	01926016	000	PLANT BED PREPARATION		SY	1.250	183.000	0.000	183.00
0100	01926023	000	PLANT MATERIAL (15 GAL) (TREE)		EA	273.000	13.000	0.000	13.00
0105	01926067	000	LANDSCAPE EDGE (TYPE I)		LF	24.990	157.000	0.000	157.00
0110	01926068	000	LANDSCAPE EDGE (TYPE II)		LF	23.990	35.000	0.000	35.00
0120	04326003	000	RIPRAP (CONC)(6 IN)		CY	475.000	18.000	0.000	16.00
0125	04326021	000	RIPRAP (STONE TY F)(GROUT)(8 IN)		CY	1,200.000	4.000	0.000	4.00
0130	05006001	000	MOBILIZATION		LS	9,397.620	1.000	0.000	0.90
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HA	NDLING	MO	1,400.000	4.000	0.000	4.00
0160	06186016	000	CONDT (PVC) (SCH 40) (1")		LF	9.950	40.000	0.000	40.00
0165	06186062	000	CONDT (RM) (3/4")		LF	19.950	20.000	0.000	20.00
0170	06206006	000	ELEC CONDR (NO.10) INSULATED		LF	2.000	180.000	0.000	180.00
0180	10026002	000	LANDSCAPE AMENITY (TY 1)		EA	20,000.000	1.000	0.000	1.00
0185	10026003	000	LANDSCAPE AMENITY (TY 2)		EA	1,850.000	5.000	0.000	5.00
0190	10026004	000	LANDSCAPE AMENITY (TY 3)		EA	610.000	9.000	0.000	9.00
0195	10056001	000	LOOSE AGGR FOR GROUNDCOVER (T	YPE I)	CY	575.000	6.000	0.000	6.00

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 (\$)
NBR	CODE	NBR	SUPP DESCRIPTION						
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

CONTR	RACT ID (014309070	ESTIMATE 0060	CONTRA	ACTOR'S ESTIN	IATE PACKAGE			Pa	age 40 of 41
CATEGORY 002		2	DESCRIPTION	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 CONT	INGENCY	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 Sub	- total	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$91,299.97

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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 GROUNDCOVER (TYPE I)	CY	575.000	6.00	6.000	3,450.00

TOTAL ITEM EARNINGS TO DATE

\$91,299.97