



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011005132**  
PROJECT: **NH 1902(176)**  
CONTRACT: **07193247**  
AWARD AMOUNT: **\$1,723,384.19**  
PROJECTED AMOUNT: **\$1,723,388.18**  
ADJ. PROJECTED AMOUNT: **\$1,830,348.03**  
CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **IH 45**  
DISTRICT NAME: **HOUSTON**  
COUNTY: **HARRIS**  
AREA ENGINEER: **Abraham Guzman, P.E.**  
AREA NUMBER: **053**

ESTIMATE NUMBER: **0043**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **01/30/2023** to **02/15/2023**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **68.27**  
% RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**  
AWARD DATE: **07/25/2019**  
NOTICE TO PROCEED DATE: **08/15/2019**  
WORK BEGIN DATE: **11/01/2019**  
ACCEPTED DATE: **02/07/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0043

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,860,528.38	\$1,843,203.80	\$17,324.58
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,860,528.38	\$1,843,203.80	\$17,324.58
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
OWED TO CONTRACTOR	<u>\$1,860,528.38</u>	<u>\$1,843,203.80</u>	<u>\$17,324.58</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$14,571.92)</u>
CURRENT BALANCE			\$2,752.66
PAID TO CONTRACTOR			\$2,752.66

Estimate Number 0042

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$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>(\$14,571.92)</u>
CURRENT BALANCE		-\$14,571.92
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$14,571.30)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$14,571.30)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$14,571.30)</b>
PREVIOUS ACCOUNT BALANCE		<b>(\$0.62)</b>
		<hr/>
CURRENT BALANCE		<b>-\$14,571.92</b>
PAID TO CONTRACTOR		<b>\$0.00</b>

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$0.62)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$0.62)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		<b>(\$0.62)</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: 11/01/2019  
TIME CHARGES BEGIN: 09/16/2019  
BID DAYS: 75  
C. O. ADJUSTED DAYS: 29  
CURRENT DAYS: 104  
DAYS CHARGED TO DATE: 71  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/30/2023		1	VEG MAINTENANCE
01/31/2023		1	VEG MAINTENANCE
02/01/2023		1	VEG MAINTENANCE
02/02/2023		1	VEG MAINTENANCE
02/03/2023		1	VEG MAINTENANCE
02/04/2023		1	SATURDAY
02/05/2023		1	SUNDAY
02/06/2023		1	VEG MAINTENANCE
02/07/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
SATURDAY		1
SUNDAY		1
VEG MAINTENANCE		6
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0043

PROJECT NH 1902(176) CONTROL 011004201

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0445	01936002	000	PLANT MAINTENANCE	CYC	15,410.330	0.170	\$2,619.76	2.00	2.17
0450	05006001	000	MOBILIZATION	LS	173,245.610	0.100	\$17,324.56	0.42	0.42

PROJECT NH 1902(176) CONTROL 011005132

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	01936002	000	PLANT MAINTENANCE	CYC	15,410.330	-0.830	-\$12,790.57	2.00	2.17

PROJECT NH 1902(176) CONTROL 011006147

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0700	01936002	000	PLANT MAINTENANCE	CYC	15,410.330	0.170	\$2,619.76	1.00	1.17

PROJECT NH 1902(176) CONTROL 050003630

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0940	01936002	000	PLANT MAINTENANCE	CYC	15,410.330	0.170	\$2,619.76	1.00	1.17

PROJECT NH 1902(176) CONTROL 067508113

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1125	01936002	000	PLANT MAINTENANCE	CYC	15,410.330	0.170	\$2,619.76	2.00	2.17

PROJECT STP 1902(177) CONTROL 353801054

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
1310	01936002	000	PLANT MAINTENANCE	CYC	15,410.330	0.150	\$2,311.55	1.00	1.15

TOTAL ITEM EARNINGS THIS ESTIMATE \$17,324.58

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT NH 1902(176) CONTROL 011005132  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
1400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	-102,571.300	-\$102,571.30
1471	96086001		UNIQUE CHANGE ORDER ITEM 1 SH 242 FIRETOWER ROAD DEBRIS, DOL=LS	DOL	88,000.000	1.000	\$88,000.00

Total Bid Quantity	QTY Paid To Date
--------------------	------------------

1.00	0.00
1.00	1.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-14,571.30**

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT NH 1902(176) CONTROL 011005132  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0676	01926021		PLANT MATERIAL (5 GAL) (TREE)	EA	20.510	-0.030	-\$0.62
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$0.62</b>

Total Bid Quantity	QTY Paid To Date
710.42	710.42



CONTRACT LINE ITEMS

PROJECT NH 1902(176) CONTROL 011004201  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0390	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	122.180	20.000	0.000	20.00	2,443.60
0395	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	47.971	32.000	0.000	30.00	1,439.13
0400	01616009	000	EROSION CONTROL COMPOST	CY	21.401	1,523.000	0.000	1,763.71	37,745.16
0405	01616012	000	GENERAL USE COMPOST	CY	21.763	471.400	0.000	597.04	12,993.38
0410	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.038	579.000	0.000	598.97	7,809.34
0415	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	13.809	1,042.000	0.000	1,250.97	17,274.64
0420	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.119	790.000	0.000	853.03	76,874.24
0425	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	183.765	815.000	0.000	866.06	159,151.54
0430	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.956	653.000	0.000	630.97	13,222.62
0435	01926065	001	PLANT BED PREP (TYPE III)	SY	0.507	8,467.000	0.000	10,725.54	5,437.85
0440	01936001	000	PLANT MAINTENANCE	MO	10,830.493	9.000	0.000	9.00	97,474.41
0445	01936002	000	PLANT MAINTENANCE	CYC	15,410.331	2.000	0.000	2.17	33,440.42
0450	05006001	000	MOBILIZATION	LS	173,245.614	0.420	0.000	0.42	72,763.16
0455	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.333	2.000	0.000	2.00	6,666.66
0460	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.211	200.000	0.000	420.00	1,768.62
0465	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.351	200.000	0.000	420.00	147.42
0470	07516011	000	PRUNING	CYC	147,368.421	0.300	0.000	0.30	44,210.53
0475	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.105	0.200	0.000	0.20	47,368.42
0480	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.159	13,710.000	0.000	15,897.12	2,527.64
0485	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.144	13,710.000	0.000	15,897.12	2,289.19
0490	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.966	2,647.000	0.000	2,970.00	2,869.02
0495	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.282	13,235.000	0.000	11,880.00	3,350.16
0500	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.329	3,879.000	0.000	4,200.00	9,781.80

Category Subtotal \$659,048.95

PROJECT NH 1902(176) CONTROL 011005132  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	122.180	34.000	0.000	34.00	4,154.12
0070	01616009	000	EROSION CONTROL COMPOST	CY	21.401	1,627.000	0.000	1,348.97	28,869.31
0075	01616012	000	GENERAL USE COMPOST	CY	21.763	585.350	0.000	510.55	11,111.10
0080	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.038	336.000	0.000	325.03	4,237.72
0085	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	13.809	1,409.000	0.000	1,309.03	18,076.36
0090	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.119	626.000	0.000	620.00	55,873.81
0095	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	183.765	374.000	0.000	362.97	66,701.16
0100	01926065	001	PLANT BED PREP (TYPE III)	SY	0.507	10,514.000	0.000	9,171.36	4,649.88
0105	01936001	000	PLANT MAINTENANCE	MO	10,830.493	8.000	0.000	9.00	97,474.41
0110	01936002	000	PLANT MAINTENANCE	CYC	15,410.331	2.000	0.000	2.17	33,440.42
0115	05006001	000	MOBILIZATION	LS	173,245.614	0.350	0.000	0.35	60,635.96
0120	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.333	2.000	0.000	2.00	6,666.66
0125	05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.211	200.000	0.000	580.00	2,442.38

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0130	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.351	200.000	0.000	130.00	45.63
0135	07516011	000	PRUNING	CYC	147,368.421	0.450	0.000	0.45	66,315.79
0140	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.105	0.200	0.000	0.20	47,368.42
0145	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.159	13,500.000	0.000	12,157.50	1,933.05
0150	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.144	13,500.000	0.000	12,157.50	1,750.68
0155	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.966	2,409.000	0.000	2,292.00	2,214.07
0160	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.282	12,045.000	0.000	9,168.00	2,585.36
0165	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.329	2,745.000	0.000	2,617.00	6,094.99
0676	01926021		PLANT MATERIAL (5 GAL) (TREE)	EA	20.510	0.000	710.420	710.42	14,570.71
CO#2 - PLANT MAINTENANCE ADDED TO CONTRACT									
0696	01936001		PLANT MAINTENANCE	MO	2,104.060	0.000	1.000	1.00	2,104.06
CO#2 - PLANT MAINTENANCE ADDED TO CONTRACT									
1471	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	88,000.000	0.000	1.000	1.00	88,000.00
SH 242 FIRE TOWER ROAD DEBRIS, DOL=LS									

Category Subtotal \$627,316.05

PROJECT NH 1902(176) CONTROL 011006147

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0665	01616009	000	EROSION CONTROL COMPOST	CY	21.401	227.500	0.000	134.78	2,884.42
0670	01616012	000	GENERAL USE COMPOST	CY	21.763	99.250	0.000	52.40	1,140.38
0675	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	13.809	217.000	0.000	94.97	1,311.44
0680	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.119	83.000	0.000	52.23	4,706.94
0685	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	183.765	33.000	0.000	33.03	6,069.77
0690	01926065	001	PLANT BED PREP (TYPE III)	SY	0.507	1,783.000	0.000	941.50	477.34
0695	01936001	000	PLANT MAINTENANCE	MO	10,830.493	1.000	0.000	1.00	10,830.49
0700	01936002	000	PLANT MAINTENANCE	CYC	15,410.331	1.000	0.000	1.17	18,030.09
0705	05006001	000	MOBILIZATION	LS	173,245.614	0.060	0.000	0.06	10,394.74
0710	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.333	1.000	0.000	1.00	3,333.33
0715	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.211	100.000	0.000	40.00	168.44
0720	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.351	100.000	0.000	40.00	14.04
0725	07516011	000	PRUNING	CYC	147,368.421	0.100	0.000	0.10	14,736.84
0730	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.105	0.200	0.000	0.20	47,368.42
0735	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.159	2,043.000	0.000	1,214.68	193.14
0740	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.144	2,043.000	0.000	1,214.68	174.92
0745	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.966	333.000	0.000	181.00	174.85
0750	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.282	1,665.000	0.000	724.00	204.16
0755	10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.329	333.000	0.000	181.00	421.55

Category Subtotal \$122,635.30

PROJECT NH 1902(176) CONTROL 050003630

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0920	01006001	000	PREPARING ROW	AC	80,701.754	0.250	0.000	0.25	20,175.44
0940	01936002	000	PLANT MAINTENANCE	CYC	15,410.331	1.000	0.000	1.17	18,030.09
0945	05006001	000	MOBILIZATION	LS	173,245.614	0.030	0.000	0.03	5,197.37
0950	07516011	000	PRUNING	CYC	147,368.421	0.100	0.000	0.10	14,736.84
0955	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.105	0.200	0.000	0.20	47,368.42

Category Subtotal \$105,508.16

PROJECT NH 1902(176) CONTROL 067508113

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1120	01806001	000	WILDFLOWER SEEDING	AC	1,971.596	105.000	0.000	105.00	207,017.58
1125	01936002	000	PLANT MAINTENANCE	CYC	15,410.331	2.000	0.000	2.17	33,440.42
1130	05006001	000	MOBILIZATION	LS	173,245.614	0.110	0.000	0.11	19,057.02
1135	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.105	0.100	0.000	0.10	23,684.21

Category Subtotal \$283,199.23

PROJECT STP 1902(177) CONTROL 353801054

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	398.724	11.000	0.000	13.00	5,183.41
1305	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	122.180	30.000	0.000	30.00	3,665.40
1310	01936002	000	PLANT MAINTENANCE	CYC	15,410.331	1.000	0.000	1.15	17,721.88
1315	05006001	000	MOBILIZATION	LS	173,245.614	0.030	0.000	0.03	5,197.37
1320	07516011	000	PRUNING	CYC	147,368.421	0.050	0.000	0.05	7,368.42
1325	10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.105	0.100	0.000	0.10	23,684.21

Category Subtotal \$62,820.69

PROJECT NH 1902(176) CONTROL 011005132

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0496	10066004		LANDSCAPE SOIL AMENDMENT (TYPE IV) CO#2 - PLANT MAINTENANCE ADDED TO CONTRACT	SY	0.280	0.000	8,161.000	0.000	0.00
1400	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
1405	96026002		PAYMENT ADJUSTMENT-NEG	DOL	0.000	1.000	0.000	0.000	0.00
1410	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
1415	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
1420	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
1425	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
1430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
1435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

1440	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1445	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
1450	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
1455	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
1460	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1465	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
1470	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

PROJECT NH 1902(176) CONTROL 050003630

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0925	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.374	1,173.000	0.000	0.000	0.00
0930	01666001	000	FERTILIZER	AC	1,754.386	0.250	0.000	0.000	0.00
0935	01686001	000	VEGETATIVE WATERING	MG	38.012	30.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,860,528.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	80,701.750	0.25	0.250	20,175.44
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	398.720	11.00	13.000	5,183.41
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	122.180	84.00	84.000	10,263.12
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	47.970	32.00	30.000	1,439.13
01616009	000	EROSION CONTROL COMPOST	CY	21.400	3,377.50	3,247.460	69,498.89
01616012	000	GENERAL USE COMPOST	CY	21.760	1,156.00	1,159.990	25,244.86
01806001	000	WILDFLOWER SEEDING	AC	1,971.600	105.00	105.000	207,017.58
01926003	001	PLANT MATERIAL (3-GAL)	EA	13.040	915.00	924.000	12,047.06
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	13.810	2,668.00	2,654.970	36,662.44
01926021		PLANT MATERIAL (5 GAL) (TREE)	EA	20.510	2,668.00	710.420	14,570.71
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	90.120	1,499.00	1,525.260	137,454.99
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	183.770	1,222.00	1,262.060	231,922.47
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	20.960	653.00	630.970	13,222.62
01926065	001	PLANT BED PREP (TYPE III)	SY	0.510	20,764.00	20,838.400	10,565.07
01936001		PLANT MAINTENANCE	MO	2,104.060	18.00	1.000	2,104.06
01936001	000	PLANT MAINTENANCE	MO	10,830.490	18.00	19.000	205,779.31
01936002	000	PLANT MAINTENANCE	CYC	15,410.330	9.00	10.000	154,103.32
05006001	000	MOBILIZATION	LS	173,245.610	1.00	1.000	173,245.62
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,333.330	5.00	5.000	16,666.65
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.210	500.00	1,040.000	4,379.44
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.350	500.00	590.000	207.09
07516011	000	PRUNING	CYC	147,368.420	1.00	1.000	147,368.42
10006006	000	PRUNING AND TRIMMING TREES AND SHRUBS	CYC	236,842.110	1.00	1.000	236,842.10
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.160	29,253.00	29,269.300	4,653.83
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.140	29,253.00	29,269.300	4,214.79
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	0.970	5,389.00	5,443.000	5,257.94
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.280	26,945.00	21,772.000	6,139.68
10066005	000	LANDSCAPE SOIL AMENDMENT (TYPE V)	SY	2.330	6,957.00	6,998.000	16,298.34
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	88,000.000	0.00	1.000	88,000.00
		SH 242 FIRETOWER ROAD DEBRIS, DOL=LS					

TOTAL ITEM EARNINGS TO DATE

**\$1,860,528.38**