



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **038913059**
PROJECT: **NH 1602(460)**
CONTRACT: **08163243**
AWARD AMOUNT: **\$1,277,107.80**
PROJECTED AMOUNT: **\$1,278,615.79**
ADJ. PROJECTED AMOUNT: **\$1,278,615.79**
CONTRACTOR: **YELLOWSTONE LANDSCAPE - CENTRAL, INC.**

HIGHWAY: **SH 146**
DISTRICT NAME: **HOUSTON**
COUNTY: **HARRIS**
AREA ENGINEER: **Melody Galland, P.E.**
AREA NUMBER: **064**

ESTIMATE NUMBER: **0042**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/30/2019** to **08/14/2020**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **08/10/2016**
AWARD DATE: **08/25/2016**
NOTICE TO PROCEED DATE: **09/16/2016**
WORK BEGIN DATE: **10/17/2016**
ACCEPTED DATE: **11/20/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0042

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,284,391.69	\$1,284,391.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,284,391.69	\$1,284,391.69	\$0.00
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	\$378.24	\$0.00	\$378.24
OWED TO CONTRACTOR	<u>\$1,284,769.93</u>	<u>\$1,284,391.69</u>	\$378.24
PREVIOUS ACCOUNT BALANCE			<u>(\$378.24)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0041

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,951.06
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,951.06
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$1,951.06
PREVIOUS ACCOUNT BALANCE		<u>(\$2,329.30)</u>
CURRENT BALANCE		-\$378.24
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,348.67
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,348.67
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		\$8,348.67
PREVIOUS ACCOUNT BALANCE		(\$10,677.97)
		<hr/>
CURRENT BALANCE		-\$2,329.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$8,349.20
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$8,349.20
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		\$8,349.20
PREVIOUS ACCOUNT BALANCE		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$10,677.97
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		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
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		(\$19,027.17)
		<hr/>
CURRENT BALANCE		-\$19,027.17
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$19,027.17)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$19,027.17)
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		(\$19,027.17)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS: Adjustment to offset supplemental amount.

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 378.24
 REMARKS: Repayment from Contractor in the amount of \$378.24 for negative Final Estimate No. 41. Money Order #208271174705

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

<u>WORK BEGIN DATE:</u>	10/17/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/16/2016	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	105		PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	105	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0041

PROJECT NH 1602(460) CONTROL 038913059
 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
0070	01616012	000	GENERAL USE COMPOST	CY	36.350	-270.000	-\$9,814.77	6,368.00	6,098.93
0080	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	10.610	-229.039	-\$2,430.33	6,108.00	5,878.96
0085	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	47.130	-66.231	-\$3,121.73	1,768.00	1,701.77
0090	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	77.450	-19.750	-\$1,529.72	526.00	506.25
0095	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	9.000	1,697.000	\$15,269.61	3,087.00	4,784.00
0110	05006001	000	MOBILIZATION	LS	119,266.670	0.030	\$3,578.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,951.06		

WORK PERFORMED THIS PERIOD

Estimate Number 0040

PROJECT NH 1602(460)

CONTROL 038913059

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	119,266.670	0.070	\$8,348.67
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,348.67

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0039

PROJECT NH 1602(460) CONTROL 038913059
 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
0075	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.570	16.576	\$225.00	442.00	442.00
0080	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	10.610	229.039	\$2,430.33	6,108.00	5,878.96
0085	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	47.130	66.231	\$3,121.73	1,768.00	1,701.77
0090	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	77.450	19.750	\$1,529.72	526.00	506.25
0095	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	9.000	115.850	\$1,042.42	3,087.00	4,784.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,349.20		

WORK PERFORMED THIS PERIOD

Estimate Number 0029

PROJECT NH 1602(460) CONTROL 038913059
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	01936001	000	PLANT MAINTENANCE	MO	7,610.870	-2.500	-\$19,027.17
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$19,027.17

Total Bid Quantity	QTY Paid To Date
18.00	18.00

CONTRACT LINE ITEMS

PROJECT NH 1602(460) CONTROL 038913059
 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	01616009	000	EROSION CONTROL COMPOST	CY	26.900	12,736.000	0.000	13,066.00	351,475.40
0070	01616012	000	GENERAL USE COMPOST	CY	36.351	6,368.000	0.000	6,098.93	221,702.21
0075	01926003	001	PLANT MATERIAL (3-GAL)	EA	13.574	442.000	0.000	442.00	5,999.71
0080	01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	10.611	6,108.000	0.000	5,878.96	62,381.65
0085	01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	47.134	1,768.000	0.000	1,701.77	80,211.18
0090	01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	77.454	526.000	0.000	506.25	39,211.08
0095	01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	8.998	3,087.000	0.000	4,784.00	43,046.42
0100	01926065	001	PLANT BED PREP (TYPE III)	SY	0.448	114,404.000	0.000	114,404.00	51,252.99
0105	01936001	000	PLANT MAINTENANCE	MO	7,610.867	18.000	0.000	18.00	136,995.63
0110	05006001	000	MOBILIZATION	LS	119,266.667	1.000	0.000	1.00	119,266.67
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,173.907	7.000	0.000	7.00	71,217.37
0120	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	2,000.000	0.000	2,000.00	11,500.00
0125	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.234	2,000.000	0.000	2,000.00	468.00
0130	10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.280	114,404.000	0.000	114,404.00	32,033.12
0135	10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.291	114,404.000	0.000	114,404.00	33,291.57
0140	10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.387	8,844.000	0.000	8,844.00	12,266.63
0145	10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.273	44,220.000	0.000	44,220.00	12,072.06
Category Subtotal									\$1,284,391.69

PROJECT NH 1602(460) CONTROL 038913059
 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 (\$)
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0220	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0230	96056001		A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0240	96056002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0250	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0260	96056004		RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0270	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0290	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0300	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1,500.000	1.000	0.000	0.000	0.00
0320	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0330	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0340	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0350	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0360	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0370	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

CONTRACT ID 038913059

ESTIMATE 0042

CONTRACTOR'S ESTIMATE PACKAGE

Page 16 of 17

0380	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0390	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0400	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,284,391.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01616009	000	EROSION CONTROL COMPOST	CY	26.900	12,736.00	13,066.000	351,475.40
01616012	000	GENERAL USE COMPOST	CY	36.350	6,368.00	6,098.930	221,702.21
01926003	001	PLANT MATERIAL (3-GAL)	EA	13.570	442.00	442.000	5,999.71
01926021	001	PLANT MATERIAL (5 GAL) (TREE)	EA	10.610	6,108.00	5,878.961	62,381.65
01926023	001	PLANT MATERIAL (15 GAL) (TREE)	EA	47.130	1,768.00	1,701.769	80,211.18
01926024	001	PLANT MATERIAL (30 GAL) (TREE)	EA	77.450	526.00	506.250	39,211.08
01926030	001	PLANT MATERIAL (3 GAL) (SHRUB)	EA	9.000	3,087.00	4,784.000	43,046.42
01926065	001	PLANT BED PREP (TYPE III)	SY	0.450	114,404.00	114,404.000	51,252.99
01936001	000	PLANT MAINTENANCE	MO	7,610.870	18.00	18.000	136,995.63
05006001	000	MOBILIZATION	LS	119,266.670	1.00	1.000	119,266.67
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,173.910	7.00	7.000	71,217.37
05066041	003	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.750	2,000.00	2,000.000	11,500.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.230	2,000.00	2,000.000	468.00
10066001	000	LANDSCAPE SOIL AMENDMENT (TYPE I)	SY	0.280	114,404.00	114,404.000	32,033.12
10066002	000	LANDSCAPE SOIL AMENDMENT (TYPE II)	SY	0.290	114,404.00	114,404.000	33,291.57
10066003	000	LANDSCAPE SOIL AMENDMENT (TYPE III)	SY	1.390	8,844.00	8,844.000	12,266.63
10066004	000	LANDSCAPE SOIL AMENDMENT (TYPE IV)	SY	0.270	44,220.00	44,220.000	12,072.06

TOTAL ITEM EARNINGS TO DATE

\$1,284,391.69