

Contract ID: 4415B1 Vendor ID: 2155 GROSS SEED CO., INC.

Est Number: 0009 Pay Period End Date: 06.30.2008

Contract Location:

GRAND ISLAND SOUTH (SO. LOCUST ST.)

Estimate Type: PROG

Contractor:

GROSS SEED CO., INC.
HC 66 BOX 13

Date Let: 07.27.2006

Date Awarded: 08.14.2006

Date Contract Executed: 08.30.2006

Date Notice for Work to Begin: 01.10.2007

Date Work Actually Began: 01.10.2007

Date Project Completion:

JOHNSTOWN NE 69214

47-074-1550

Phone:

(402)722-4215

Escrow Agent:

Surety Co:

TRAVELERS CASUALTY AND SURETY COMPANY

Counties

HALL

| Project Number | PCT | Fed State Project Number | Description |
|----------------|-------|--------------------------|-------------|
| 41415B 001 | 0.000 | STPE-2235(3) | LANDSCAPING |

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| | Total to Date | Prev to Date | This Estimate |
|-------------------------------------|--------------------|--------------------|---------------|
| Current Contract Amt | | | |
| \$83,083.00 | | | |
| Original Contract Amt | | | |
| \$75,151.50 | | | |
| % Dollar Comp | | | |
| 93% | | | |
| % Time Comp | | | |
| 83% | | | |
| Total Earnings | \$76,959.48 | \$76,959.48 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$76,959.48 | \$76,959.48 | \$0.00 |
| Retainage | \$-769.59 | \$-769.59 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encmb | \$0.00 | \$0.00 | \$0.00 |
| Net Earnings | \$76,189.89 | \$76,189.89 | \$0.00 |
| Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| Incentives | \$0.00 | \$0.00 | \$0.00 |
| Disincentives | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adj | \$0.00 | \$0.00 | \$0.00 |
| Appl of Training Adj | \$0.00 | \$0.00 | \$0.00 |
| Training Rates Adj | \$0.00 | \$0.00 | \$0.00 |
| Fuel Adj | \$0.00 | \$0.00 | \$0.00 |
| Bituminous Adj | \$0.00 | \$0.00 | \$0.00 |
| Autopay Adj | \$0.00 | \$0.00 | \$0.00 |
| Gasoline Adj | \$0.00 | \$0.00 | \$0.00 |
| Other Adj | \$0.00 | \$0.00 | \$0.00 |
| Price Adj | \$0.00 | \$0.00 | \$0.00 |
| Substandard Item Adj | \$0.00 | \$0.00 | \$0.00 |
| Asphalt Adj | \$0.00 | \$0.00 | \$0.00 |
| Diesel Fuel Adj | \$0.00 | \$0.00 | \$0.00 |
| Petrol Adj | \$0.00 | \$0.00 | \$0.00 |
| Matl Discrepancy Payment Adj | \$0.00 | \$0.00 | \$0.00 |
| Total for Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Payment | \$76,189.89 | \$76,189.89 | \$0.00 |

Project Manager

Schmidt, Larry 07.01.2008

Project Engineer

Heermann, Dennis 07.01.2008

Div. Head/Dist. Eng.

Halstead, Kerri 07.01.2008

Controller Div. Processed

Burling, Laurie 07.02.2008

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| Prpsl Line Nbr | Proj Line Nbr | Item Code | Unit Price | Units | 1. Contracted 3. To date Qty | 2. Current 4. This Est Amount |
|---|---------------|-----------|------------|-------|------------------------------|-------------------------------|
| GROUP 5L LANDSCAPING | | | | | | |
| 0001 | 0001 | 0001.75 | 3.00 | EACH | 60.000 | 180.00 |
| TEMPORARY SIGN DAY | | | | | 14.000 | 42.00 |
| | | | | | 0.000 | 0.00 |
| 0002 | 0002 | 0030.50 | 5,000.00 | LS | 1.000 | 5,000.00 |
| MOBILIZATION | | | | | 1.000 | 5,000.00 |
| | | | | | 1.000 | 5,000.00 |
| | | | | | 0.000 | 0.00 |
| 0003 | 0003 | L435.01 | 5.50 | EACH | 231.000 | 1,270.50 |
| CEPHALANTHUS OCCIDENTALIS (BUTTONBUSH) 225mm-300mm B.R. | | | | | 231.000 | 1,270.50 |
| | | | | | 223.000 | 1,226.50 |
| | | | | | 0.000 | 0.00 |
| 0004 | 0004 | L441.23 | 9.75 | EACH | 69.000 | 672.75 |
| CORNUS SERICEA (REDOSIER DOGWOOD) 225mm-300mm B.R. | | | | | 69.000 | 672.75 |
| | | | | | 63.800 | 622.06 |
| | | | | | 0.000 | 0.00 |
| 0005 | 0005 | L549.88 | 3.90 | EACH | 124.000 | 483.60 |
| PRUNUS AMERICANA (AMERICAN WILD PLUM) 500mm-600mm B.R. | | | | | 124.000 | 483.60 |
| | | | | | 116.200 | 453.18 |
| | | | | | 0.000 | 0.00 |
| 0006 | 0006 | L562.35 | 43.00 | EACH | 59.000 | 2,537.00 |
| RIBES MISSOURIENSE (GOOSEBERRY) 300mm-400mm B.R. | | | | | 59.000 | 2,537.00 |
| | | | | | 41.300 | 1,775.90 |
| | | | | | 0.000 | 0.00 |
| 0007 | 0007 | L569.99 | 11.75 | EACH | 51.000 | 599.25 |
| SHEPERDIA ARGENTEA (SILVER BUFFALO BERRY) 400mm-500mm B.R. | | | | | 51.000 | 599.25 |
| | | | | | 48.400 | 568.72 |
| | | | | | 0.000 | 0.00 |
| 0008 | 0008 | L600.98 | 3.60 | EACH | 271.000 | 975.60 |
| SYMPHORICARPOS ORBICULATUS 'ALBA' (SNOWBERRY)300mm-400mm B.R. | | | | | 271.000 | 975.60 |
| | | | | | 160.900 | 579.24 |
| | | | | | 0.000 | 0.00 |

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| GROUP 5L LANDSCAPING | | | | | | |
| 0009 | 0009 | L600.99 | 7.20 | EACH | 147.000 | 1,058.40 |
| SYMPHORICARPOS ORBICULATUS (INDIAN CURRANT CORALBERRY)300mm-400mm B.R. | | | | | 147.000 | 1,058.40 |
| | | | | | 136.000 | 979.20 |
| | | | | | 0.000 | 0.00 |
| 0010 | 0010 | L705.21 | 67.50 | EACH | 4.000 | 270.00 |
| ACER SACCHARINUM (SILVER QUEEN MAPLE) 1.8 m - 2.0 m BRANCHED B.R. | | | | | 5.000 | 337.50 |
| | | | | | 4.300 | 290.25 |
| | | | | | 0.000 | 0.00 |
| 0011 | 0011 | L707.95 | 60.00 | EACH | 93.000 | 5,580.00 |
| AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' (AUTUMNBRILLIANCE SERVICEBERRY) 1.8 m -2.0 m BRANCHED B.R. | | | | | 93.000 | 5,580.00 |
| | | | | | 88.400 | 5,304.00 |
| | | | | | 0.000 | 0.00 |
| 0012 | 0012 | L717.13 | 88.50 | EACH | 28.000 | 2,478.00 |
| CELTIS OCCIDENTALIS (COMMON HACKBERRY)2.0 m - 2.5 m B&B OR CONTAINER GROWN | | | | | 35.000 | 3,097.50 |
| | | | | | 35.000 | 3,097.50 |
| | | | | | 0.000 | 0.00 |
| 0013 | 0013 | L750.23 | 105.00 | EACH | 51.000 | 5,355.00 |
| FRAXINUS AMERICANA 'AUTUMN PURPLE' (AUTUMN PURPLE ASH)2.0 m - 2.5 m BRANCHED B.R. | | | | | 0.000 | 0.00 |
| | | | | | 0.000 | 0.00 |
| | | | | | 0.000 | 0.00 |
| 0014 | 0014 | L750.46 | 77.50 | EACH | 102.000 | 7,905.00 |
| FRAXINUS PENNSYLVANICA 'CIMMERON' (CIMMERON ASH)2.0 m - 2.5 m BRANCHED B.R. | | | | | 0.000 | 0.00 |
| | | | | | 0.000 | 0.00 |
| | | | | | 0.000 | 0.00 |
| 0015 | 0015 | L755.08 | 75.00 | EACH | 150.000 | 11,250.00 |
| FRAXINUS PENNSYLVANICA 'PATMORE' (PATMORE ASH)2.0 m - 2.5 m BRANCHED B.R. | | | | | 75.000 | 5,625.00 |
| | | | | | 75.000 | 5,625.00 |
| | | | | | 0.000 | 0.00 |
| 0016 | 0016 | L774.05 | 64.00 | EACH | 89.000 | 5,696.00 |
| MALUS "PRAIRIFIRE" (PRAIRIFIRE CRABAPPLE)1.8 m - 2.0 m BRANCHED B.R. | | | | | 89.000 | 5,696.00 |
| | | | | | 88.700 | 5,676.80 |
| | | | | | 0.000 | 0.00 |

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| GROUP 5L LANDSCAPING | | | | | | | | |
| 0017 | 0017 | L774.18 | | 60.50 | 62.000 | | 3,751.00 | |
| MALUS 'INDIAN SUMMER' (INDIAN SUMMER CRABAPPLE)1.8 m - 2.0 m BRANCHED B.R. | | | | EACH | 62.000 | | 3,751.00 | |
| | | | | | 61.700 | | 3,732.85 | |
| | | | | | 0.000 | | 0.00 | |
| 0018 | 0018 | L787.81 | | 300.00 | 13.000 | | 3,900.00 | |
| PLATANUS AMERICANA (AMERICAN PLANE TREE)2.0 m - 2.5 m BRANCHED B.R. | | | | EACH | 13.000 | | 3,900.00 | |
| | | | | | 12.300 | | 3,690.00 | |
| | | | | | 0.000 | | 0.00 | |
| 0019 | 0019 | L793.16 | | 50.50 | 65.000 | | 3,282.50 | |
| POPULUS DELTOIDES 'MIGHTY MOE' (MIGHTY MOE COTTONWOOD)2.0 m - 2.5 m BRANCHED B.R. | | | | EACH | 65.000 | | 3,282.50 | |
| | | | | | 59.800 | | 3,019.90 | |
| | | | | | 0.000 | | 0.00 | |
| 0020 | 0020 | L800.71 | | 194.40 | 16.000 | | 3,110.40 | |
| PRUNUS SEROTINA (COMMON BLACK CHERRY)1.8 m - 2.0 m BRANCHED B.R. | | | | EACH | 16.000 | | 3,110.40 | |
| | | | | | 6.200 | | 1,205.28 | |
| | | | | | 0.000 | | 0.00 | |
| 0021 | 0021 | L807.21 | | 101.50 | 19.000 | | 1,928.50 | |
| QUERCUS BICOLOR (SWAMP WHITE OAK)2.0 m - 2.5 m B&B OR CONTAINER GROWN | | | | EACH | 24.000 | | 2,436.00 | |
| | | | | | 23.000 | | 2,334.50 | |
| | | | | | 0.000 | | 0.00 | |
| 0022 | 0022 | L808.05 | | 115.00 | 5.000 | | 575.00 | |
| QUERCUS RUBRA (NORTHERN RED OAK)2.0 m - 2.5 m B&B OR CONTAINER GROWN | | | | EACH | 5.000 | | 575.00 | |
| | | | | | 2.300 | | 264.50 | |
| | | | | | 0.000 | | 0.00 | |
| 0023 | 0023 | L825.51 | | 43.00 | 141.000 | | 6,063.00 | |
| SALIX INTERIOR (SANDBAR WILLOW)1.8 m - 2.0 m BRANCHED B.R. | | | | EACH | 141.000 | | 6,063.00 | |
| | | | | | 131.700 | | 5,663.10 | |
| | | | | | 0.000 | | 0.00 | |
| 0024 | 0024 | L835.17 | | 82.00 | 15.000 | | 1,230.00 | |
| TILIA AMERICANA (AMERICAN LINDEN)2.0 m - 2.5 m B&B OR CONTAINER GROWN | | | | EACH | 15.000 | | 1,230.00 | |
| | | | | | 13.600 | | 1,115.20 | |
| | | | | | 0.000 | | 0.00 | |

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|---|---------------|-----------|------------|--------|--------------------------|-----|------------------------|--------|
| GROUP 5L LANDSCAPING | | | | | | | | |
| 4000 | 4000 | L717.13 | | 138.50 | 0.000 | | 0.00 | |
| CELTIS OCCIDENTALIS (COMMON HACKBERRY)2.0 m - 2.5 m B&B OR CONTAINER GROWN | | | | EACH | 44.000 | | 6,094.00 | |
| | | | | | 42.600 | | 5,900.10 | |
| Price for overrun of item over 125% | | | | | 0.000 | | 0.00 | |
| 4001 | 4001 | L705.21 | | 117.50 | 0.000 | | 0.00 | |
| ACER SACCHARINUM (SILVER QUEEN MAPLE) 1.8 m - 2.0 mBRANCHED B.R. | | | | EACH | 74.000 | | 8,695.00 | |
| | | | | | 70.100 | | 8,236.75 | |
| over 125% of original contract amount | | | | | 0.000 | | 0.00 | |
| 4002 | 4002 | L807.21 | | 151.50 | 0.000 | | 0.00 | |
| QUERCUS BICOLOR (SWAMP WHITE OAK)2.0 m - 2.5 m B&B OR CONTAINER GROWN | | | | EACH | 22.000 | | 3,333.00 | |
| | | | | | 21.300 | | 3,226.95 | |
| over 125% of original item quantity | | | | | 0.000 | | 0.00 | |
| 4003 | 4003 | L765.00 | | 100.00 | 0.000 | | 0.00 | |
| GLEDITSIA TRIACANTHOS INERMIS 'SHADEMASTER'(SHADEMASTERHONEYLOCUS' 1.8m-2.5m B.R. | | | | EACH | 75.000 | | 7,500.00 | |
| new item to replace deleted Patmore Ash quantity | | | | | 73.300 | | 7,330.00 | |
| | | | | | 0.000 | | 0.00 | |
| GROUP 5L LANDSCAPING | | | | | | | | |
| | | | | | Contracted | | 75,151.50 | |
| | | | | | Current | | 83,083.00 | |
| | | | | | In place | | 76,959.48 | |
| | | | | | This Estimate | | 0.00 | |
| Totals for contract | | | | | Contracted | | 75,151.50 | |
| | | | | | Current | | 83,083.00 | |
| | | | | | In place | | 76,959.48 | |
| | | | | | This Estimate | | 0.00 | |