

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0001
Estimate End Date: 09/19/2010

Contractor ID: F650838100

Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC

Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
25044535201	0200	0005	0101 1	MOBILIZATION	1.000	.000	1.000	.500	\$4,725.000
25044535201	0200	0010	0102 1	MAINTENANCE OF TRAFFIC	1.000	.000	1.000	.170	\$850.000
25044535201	0200	0015	0102 60	WORK ZONE SIGN	491.000	.000	491.000	190.000	\$95.000
25044535201	0200	0020	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	648.000	.000	648.000	112.000	\$31.360
25044535201	0200	0035	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	128.000	.000	128.000	56.000	\$28.000
25044535201	0200	0040	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	471.000	.000	471.000	54.000	\$1,069.200
25044535201	0600	0055	0162 1 12	PREPARED SOIL LAYER, FINISH SOIL LAYER, 12"	1,561.000	.000	1,561.000	813.000	\$6,097.500
25044535201	0600	0070	0580 1 2	LANDSCAPE COMPLETE- LARGE PLANTS	1.000	.000	1.000	.130	\$17,200.300

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0002
Estimate End Date: 10/17/2010

Contractor ID: F650838100

Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC

Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
25044535201	0200	0005	0101 1	MOBILIZATION	1.000	.000	1.000	.500	\$4,725.000
25044535201	0200	0010	0102 1	MAINTENANCE OF TRAFFIC	1.000	.000	1.000	.230	\$1,150.000
25044535201	0200	0015	0102 60	WORK ZONE SIGN	491.000	.000	491.000	644.000	\$322.000
25044535201	0200	0020	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	648.000	.000	648.000	224.000	\$62.720
25044535201	0200	0035	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	128.000	.000	128.000	224.000	\$112.000
25044535201	0200	0040	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	471.000	.000	471.000	56.000	\$1,108.800
25044535201	0600	0055	0162 1 12	PREPARED SOIL LAYER, FINISH SOIL LAYER, 12"	1,561.000	.000	1,561.000	748.000	\$5,610.000
25044535201	0600	0070	0580 1 2	LANDSCAPE COMPLETE- LARGE PLANTS	1.000	.000	1.000	.550	\$72,770.500

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0003
Estimate End Date: 11/14/2010

Contractor ID: F650838100

Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC

Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
25044535201	0200	0010	0102 1	MAINTENANCE OF TRAFFIC	1.000	.000	1.000	.230	\$1,150.000
25044535201	0200	0015	0102 60	WORK ZONE SIGN	491.000	.000	491.000	644.000	\$322.000
25044535201	0200	0020	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	648.000	.000	648.000	224.000	\$62.720
25044535201	0200	0035	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	128.000	.000	128.000	224.000	\$112.000
25044535201	0200	0040	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	471.000	.000	471.000	56.000	\$1,108.800
25044535201	0600	0065	0580 1 1	LANDSCAPE COMPLETE- SMALL PLANTS	1.000	.000	1.000	.150	\$9,945.080
25044535201	0600	0070	0580 1 2	LANDSCAPE COMPLETE- LARGE PLANTS	1.000	.000	1.000	.270	\$35,723.700

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0004
Estimate End Date: 12/12/2010

Contractor ID: F650838100
Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC
Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
25044535201	0200	0010	0102 1	MAINTENANCE OF TRAFFIC	1.000	.000	1.000	.230	\$1,150.000
25044535201	0200	0015	0102 60	WORK ZONE SIGN	491.000	.000	491.000	644.000	\$322.000
25044535201	0200	0020	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	648.000	.000	648.000	224.000	\$62.720
25044535201	0200	0035	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	128.000	.000	128.000	224.000	\$112.000
25044535201	0200	0040	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	471.000	.000	471.000	56.000	\$1,108.800
25044535201	0200	0045	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	1.000	.000	1.000	.000	\$0.000

Line Item Adjustments				
<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>	
0001	Contingency-Non-Part Work Order Amt	Payment of W.O. # 999-25 Work Order Generated to Compensate the Contractor for the relocation of 8 Coconut Palms and the rotation of 2 Coconut Palms due to a conflict with existing Florida Keys Electric Power Lines. This plants were installed in ac	\$ 2,728.000	
Total Adjustment Amount			\$ 2,728.000	

25044535201	0600	0065	0580 1 1	LANDSCAPE COMPLETE- SMALL PLANTS	1.000	.000	1.000	.420	\$27,846.210
25044535201	0600	0070	0580 1 2	LANDSCAPE COMPLETE- LARGE PLANTS	1.000	.000	1.000	.020	\$2,646.200

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0004
Estimate End Date: 12/12/2010

Contractor ID: F650838100
Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC
Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0005
Estimate End Date: 01/16/2011

Contractor ID: F650838100

Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC

Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
25044535201	0200	0010	0102 1	MAINTENANCE OF TRAFFIC	1.000	.000	1.000	.140	\$700.000
25044535201	0200	0015	0102 60	WORK ZONE SIGN	491.000	.000	491.000	805.000	\$402.500
25044535201	0200	0020	0102 74 1	BARRICADE, TEMPORARY, TYPES I, II, DI, VP & DRUM	648.000	.000	648.000	280.000	\$78.400
25044535201	0200	0035	0102 77	HIGH INTENSITY FLASHING LIGHTS, TEMP, TYPE B	128.000	.000	128.000	280.000	\$140.000
25044535201	0200	0040	0102 99	PORTABLE CHANGEABLE MESSAGE SIGN, TEMPORARY	471.000	.000	471.000	70.000	\$1,386.000
25044535201	0600	0050	0104 4	MOWING	10.400	.000	10.400	10.400	\$4,680.000
25044535201	0600	0060	0570 1 2	PERFORMANCE TURF, SOD	744.000	.000	744.000	744.000	\$1,339.200
25044535201	0600	0065	0580 1 1	LANDSCAPE COMPLETE- SMALL PLANTS	1.000	.000	1.000	.380	\$25,194.190
25044535201	0600	0070	0580 1 2	LANDSCAPE COMPLETE- LARGE PLANTS	1.000	.000	1.000	.030	\$3,969.300

Contract Level Adjustments			
<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>		<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$	-566.000
2	System Application of Liqd. Dam. Adj.	\$	566.000
Contract Level Adjustment Total			\$.000

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0005
Estimate End Date: 01/16/2011

Contractor ID: F650838100

Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC

Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E6F18
Estimate Number: 0006
Estimate End Date: 01/20/2011

Contractor ID: F650838100
Contractor Name: SUPERIOR LANDSCAPING & LAWN SERVICE, INC
Location: AT LAKE SURPRISE

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
25044535201	0600	0065	0580 1 1	LANDSCAPE COMPLETE- SMALL PLANTS	1.000	.000	1.000	.050	\$3,315.030

Contract Level Adjustments			
<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>		<u>Adjustment Amount</u>
1	System Application of Liqd. Dam. Adj.	\$	-2,830.000
2	System Application of Liqd. Dam. Adj.	\$	2,830.000
	Contract Level Adjustment Total	\$	<u>.000</u>