

Contract ID: 0733 Vendor ID: 1242 GARCIA-CHICOINE ENTERPRISES, INC.
 Est Number: 0010 Pay Period End Date: 06.19.2008

Contract Location:

DISTRICTWIDE, D-1 & D-4

Estimate Type: FINL**Contractor:**

GARCIA-CHICOINE ENTERPRISES, INC.
 PO BOX 81097

Date Let: 07.26.2007**Date Awarded:** 07.31.2007**Date Contract Executed:** 08.14.2007**Date Notice for Work to****Begin:** 11.26.2007**Date Work Actually Began:** 11.26.2007**Date Project Completion:** 06.18.2008

LINCOLN NE 68501-1097

47-064-1514

Phone:

(402)434-5444

Escrow Agent:**Surety Co:**

INLAND INSURANCE COMPANY

Counties

ADAMS

BUTLER

CASS

CLAY

FILLMORE

HALL

HAMILTON

LANCASTER

NEMAHA

OTOE

RICHARDSON

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Counties

SALINE

SAUNDERS

SEWARD

YORK

Project Number	PCT	Fed State Project Number	Description
00733 000	0.000	HSIP-STWD(75)	SPECIALTY

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	Total to Date	Prev to Date	This Estimate	Prpsl Line Nbr	Proj Line Nbr	Item Code	Unit Price	1. Contracted 3. To date	2. Current 4. This Est	
				Item Description			Units	Qty	Amount	
Current Contract Amt	Total Earnings	\$251,801.06	\$251,801.06	\$0.00						
\$238,166.40	Stockpiled Materials	\$0.00	\$0.00	\$0.00						
Original Contract Amt	Gross Earnings	\$251,801.06	\$251,801.06	\$0.00	GROUP 8 SPECIALTY					
\$223,164.70	Retainage	\$0.00	\$-2,518.01	\$2,518.01	0001	0001	0003.10	200.00	140.000	28,000.00
	Escrow Amount	\$0.00	\$0.00	\$0.00	FLAGGING		DAY		175.500	35,100.00
% Dollar Comp	Securities Encmb	\$0.00	\$0.00	\$0.00					175.500	35,100.00
106%	Net Earnings	\$251,801.06	\$249,283.05	\$2,518.01					0.000	0.00
% Time Comp	Liquidated Damages	\$0.00	\$0.00	\$0.00	0002	0002	0003.20	300.00	70.000	21,000.00
78%	Incentives	\$0.00	\$0.00	\$0.00	FURNISHING AND OPERATING PILOT VEHICLE		DAY		70.000	21,000.00
	Disincentives	\$0.00	\$0.00	\$0.00					85.500	25,650.00
	Other Contract Adj	\$0.00	\$0.00	\$0.00					0.000	0.00
	Appl of Training Adj	\$0.00	\$0.00	\$0.00	0003	0003	0030.80	5,500.00	1.000	5,500.00
	Training Rates Adj	\$0.00	\$0.00	\$0.00	MOBILIZATION		LS		1.000	5,500.00
	Fuel Adj	\$0.00	\$0.00	\$0.00					1.000	5,500.00
	Bituminous Adj	\$0.00	\$0.00	\$0.00					0.000	0.00
	Autopay Adj	\$0.00	\$0.00	\$0.00	0004	0004	9185.76	5.99	27,456.520	164,464.55
	Gasoline Adj	\$0.00	\$0.00	\$0.00	RUMBLE STRIPS, ASPHALT		STA		28,316.570	169,616.25
	Other Adj	\$0.00	\$0.00	\$0.00					24,592.556	147,309.41
	Price Adj	\$0.00	\$0.00	\$0.00					0.000	0.00
	Substandard Item Adj	\$0.00	\$0.00	\$0.00	0005	0005	9185.77	44.24	94.940	4,200.15
	Asphalt Adj	\$0.00	\$0.00	\$0.00	RUMBLE STRIPS, CONCRETE		STA		94.940	4,200.15
	Diesel Fuel Adj	\$0.00	\$0.00	\$0.00					793.211	35,091.65
	Petrol Adj	\$0.00	\$0.00	\$0.00					0.000	0.00
	Matl Discrepancy Payment Adj	\$0.00	\$0.00	\$0.00	4001	4001	0001.75	5.00	0.000	0.00
	Total for Adjustments	\$0.00	\$0.00	\$0.00	TEMPORARY SIGN DAY		EACH		550.000	2,750.00
	Payment	\$251,801.06	\$249,283.05	\$2,518.01	TEMPORARY SIGN DAY				630.000	3,150.00
									0.000	0.00

GROUP 8 SPECIALTY

Project Manager	Div. Head/Dist. Eng.	Contracted	Current
Kuehn, Joseph 08.28.2008	Traynowicz, Mark 08.28.2008	223,164.70	238,166.40
Constr. Estimate Eng.	Materials Eng.	In place	This Estimate
Watkins, Dave 09.03.2008	Hall, David 09.03.2008	251,801.06	0.00
Controller Div. Processed		Totals for contract	Contracted
Harring, Joyce 09.11.2008		223,164.70	Current
		238,166.40	In place
		251,801.06	This Estimate
		0.00	