

Contract ID: 0734 Vendor ID: 1242 GARCIA-CHICOINE ENTERPRISES, INC.
Est Number: 0002 Pay Period End Date: 06.30.2008

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Est Number: 0002 Pay Period End Date: 06.30.2008

Contract Location:

DISTRICTWIDE, D-4, D-6 & D-7

Estimate Type: PROG

| Project Number | PCT | Fed State | Project Number | Description |
|----------------|-------|---------------|----------------|-------------|
| 00734 000 | 0.000 | HSIP-STWD(76) | | SPECIALTY |

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

LINCOLN NE 68501-1097

Date Work Actually Began: 12.19.2007

47-064-1514

Date Project Completion:

Phone:

(402)434-5444

Escrow Agent:

Surety Co:

INLAND INSURANCE COMPANY

Counties

BUFFALO

CUSTER

FURNAS

HALL

HARLAN

HITCHCOCK

KEARNEY

MERRICK

PHELPS

RED WILLOW

SHERMAN

Contract ID: 0734 Vendor ID: 1242 GARCIA-CHICOINE ENTERPRISES, INC.
 Est Number: 0002 Pay Period End Date: 06.30.2008

Contract ID: 0734 Vendor ID: 1242 GARCIA-CHICOINE ENTERPRISES, INC.
 Est Number: 0002 Pay Period End Date: 06.30.2008

| | 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 | |
|------------------------------|-------------------------------------|--------------------|--------------------|--------------------|---|-----------|-------------|--------------------------|------------------------|------------|
| | | | | | | | Units | Qty | Amount | |
| Current Contract Amt | Total Earnings | \$51,818.85 | \$19,131.50 | \$32,687.35 | | | | | | |
| \$224,734.88 | Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | | | | | | |
| Original Contract Amt | Gross Earnings | \$51,818.85 | \$19,131.50 | \$32,687.35 | GROUP 8 SPECIALTY | | | | | |
| \$221,334.88 | Retainage | \$-518.19 | \$-191.32 | \$-326.87 | 0001 | 0001 | 0003.10 | 200.00 | 130.000 | 26,000.00 |
| | Escrow Amount | \$0.00 | \$0.00 | \$0.00 | FLAGGING | | DAY | | 130.000 | 26,000.00 |
| % Dollar Comp | Securities Encmb | \$0.00 | \$0.00 | \$0.00 | | | | | 26.000 | 5,200.00 |
| 23% | Net Earnings | \$51,300.66 | \$18,940.18 | \$32,360.48 | | | | | 15.000 | 3,000.00 |
| % Time Comp | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 | 0002 | 0002 | 0003.20 | 300.00 | 65.000 | 19,500.00 |
| 11% | Incentives | \$0.00 | \$0.00 | \$0.00 | FURNISHING AND OPERATING PILOT VEHICLE | | DAY | | 65.000 | 19,500.00 |
| | Disincentives | \$0.00 | \$0.00 | \$0.00 | | | | | 13.000 | 3,900.00 |
| | Other Contract Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 7.500 | 2,250.00 |
| | Appl of Training Adj | \$0.00 | \$0.00 | \$0.00 | 0003 | 0003 | 0030.80 | 10,500.00 | 1.000 | 10,500.00 |
| | Training Rates Adj | \$0.00 | \$0.00 | \$0.00 | MOBILIZATION | | LS | | 1.000 | 10,500.00 |
| | Fuel Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 1.000 | 10,500.00 |
| | Bituminous Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 0.500 | 5,250.00 |
| | Autopay Adj | \$0.00 | \$0.00 | \$0.00 | 0004 | 0004 | 9185.76 | 5.99 | 26,473.660 | 158,577.22 |
| | Gasoline Adj | \$0.00 | \$0.00 | \$0.00 | RUMBLE STRIPS, ASPHALT | | STA | | 26,473.660 | 158,577.22 |
| | Other Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 4,946.540 | 29,629.78 |
| | Price Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 3,307.726 | 19,813.28 |
| | Substandard Item Adj | \$0.00 | \$0.00 | \$0.00 | 0005 | 0005 | 9185.77 | 44.24 | 152.750 | 6,757.66 |
| | Asphalt Adj | \$0.00 | \$0.00 | \$0.00 | RUMBLE STRIPS, CONCRETE | | STA | | 152.750 | 6,757.66 |
| | Diesel Fuel Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 45.187 | 1,999.07 |
| | Petrol Adj | \$0.00 | \$0.00 | \$0.00 | | | | | 45.187 | 1,999.07 |
| | 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 | | 680.000 | 3,400.00 |
| | Payment | \$51,300.66 | \$18,940.18 | \$32,360.48 | Temporary Sign Day for signs furnished by Contractor | | | | 118.000 | 590.00 |
| | | | | | | | | | 75.000 | 375.00 |

GROUP 8 SPECIALTY

Project Manager
 Kohmetscher, Lyle 07.01.2008
Constr. Estimate Eng.
 Halstead, Kerri 07.01.2008
Controller Div. Processed
 Burling, Laurie 07.02.2008

Div. Head/Dist. Eng.
 Heermann, Dennis 07.01.2008

| | |
|----------------------------|------------|
| Contracted | 221,334.88 |
| Current | 224,734.88 |
| In place | 51,818.85 |
| This Estimate | 32,687.35 |
| Totals for contract | |
| Contracted | 221,334.88 |
| Current | 224,734.88 |
| In place | 51,818.85 |
| This Estimate | 32,687.35 |