

Contract ID: 1368 Vendor ID: 0477 WESTERN ENGINEERING COMPANY, INC.
 Est Number: 0007 Pay Period End Date: 08.09.2008

Contract Location:

CEDAR BLUFFS WEST

Estimate Type: PROG

Contractor:

WESTERN ENGINEERING COMPANY, INC.
 3345 N 109TH PLAZA

Date Let: 11.08.2007

Date Awarded: 11.27.2007

Date Contract Executed: 12.27.2007

Date Notice for Work to Begin: 05.08.2008

Date Work Actually Began: 05.08.2008

Date Project Completion:

OMAHA NE 68164

42-073-3506

Phone:

(712)755-5191

Escrow Agent:

Surety Co:

HARTFORD FIRE INSURANCE COMPANY

Counties

SAUNDERS

Project Number	PCT	Fed State Project Number	Description
12368 000	0.000	STPE-3440(1)	BITUMINOUS

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$1,591,001.46			
Original Contract Amt			
\$1,591,001.46			
% Dollar Comp			
94%			
% Time Comp			
97%			
Total Earnings	\$1,494,845.00	\$1,488,874.50	\$5,970.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,494,845.00	\$1,488,874.50	\$5,970.50
Retainage	\$-14,948.45	\$-14,888.75	\$-59.70
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$1,479,896.55	\$1,473,985.75	\$5,910.80
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	\$1,479,896.55	\$1,473,985.75	\$5,910.80

Project Manager

Reeves, Doug 08.26.2008

Project Engineer

Hobelman, Ryan 08.29.2008

Project Engineer

Traynowicz, Mark 08.29.2008

Div. Head/Dist. Eng.

Halstead, Kerri 08.29.2008

Controller Div. Processed

Burling, Laurie 08.29.2008

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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
GROUP 9 BITUMINOUS					
0001	0001	0001.08	0.50	8,800.000	4,400.00
BARRICADE, TYPE II			B DAY	8,800.000	4,400.00
				1,656.000	828.00
				0.000	0.00
0002	0002	0001.10	2.00	244.000	488.00
BARRICADE, TYPE III			B DAY	244.000	488.00
				2,060.000	4,120.00
				96.000	192.00
0003	0003	0001.75	2.00	280.000	560.00
TEMPORARY SIGN DAY			EACH	280.000	560.00
				330.000	660.00
				0.000	0.00
0004	0004	0001.90	0.52	5,368.000	2,791.36
SIGN DAY			EACH	5,368.000	2,791.36
				4,285.000	2,228.20
				24.000	12.48
0005	0005	0002.55	21.50	273.400	5,878.10
OVERLAY BROKEN LINES			StaM	273.400	5,878.10
				264.000	5,676.00
				0.000	0.00
0006	0006	0002.60	21.50	546.800	11,756.20
OVERLAY SOLID LINES			StaM	546.800	11,756.20
				509.000	10,943.50
				0.000	0.00
0007	0007	0002.76	0.20	41,012.000	8,202.40
PERMANENT PAVEMENT MARKING PAINT			m	41,012.000	8,202.40
				41,012.000	8,202.40
				0.000	0.00
0008	0008	0003.10	260.00	40.000	10,400.00
FLAGGING			DAY	40.000	10,400.00
				104.000	27,040.00
				0.000	0.00

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
GROUP 9 BITUMINOUS					
0009	0009	0003.20	400.00	20.000	8,000.00
FURNISHING AND OPERATING PILOT VEHICLE			DAY	20.000	8,000.00
				26.000	10,400.00
				0.000	0.00
0010	0010	0010.04	700.00	1.000	700.00
FIELD OFFICE			EACH	1.000	700.00
				0.000	0.00
				0.000	0.00
0011	0011	0030.30	20,000.00	1.000	20,000.00
MOBILIZATION			LS	1.000	20,000.00
				1.000	20,000.00
				0.000	0.00
0012	0012	2020.00	3.50	504.000	1,764.00
SPECIAL SURFACE COURSE FOR MAILBOX TURNOUTS			m2	504.000	1,764.00
				0.000	0.00
				0.000	0.00
0013	0013	2021.00	50.00	19.000	950.00
MAILBOX POST			EACH	19.000	950.00
				19.000	950.00
				0.000	0.00
0014	0014	8022.12	275.00	276.000	75,900.00
HYDRATED LIME FOR ASPHALT MIXTURES			Mg	276.000	75,900.00
				239.200	65,780.00
				0.000	0.00
0015	0015	9005.00	36.00	530.000	19,080.00
ASPHALTIC CONCRETE FOR PATCHING, TYPE SP4(12.5)			Mg	530.000	19,080.00
				0.000	0.00
				0.000	0.00
0016	0016	9005.45	31.50	23,320.000	734,580.00
ASPHALTIC CONCRETE, TYPE SP4(12.5)			Mg	23,320.000	734,580.00
				23,047.870	726,007.91
				0.000	0.00

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GROUP 9 BITUMINOUS						
0017	0017	9009.00		2.00	3,677.000	7,354.00
PLACEMENT OF ASPHALTIC CONCRETE FOR DRIVEWAYS AND INTERSECTIONS				m2	3,677.000	7,354.00
					3,670.800	7,341.60
					0.000	0.00
0018	0018	9021.08		410.00	1,287.900	528,039.00
PERFORMANCE GRADED BINDER (64-28)				Mg	1,287.900	528,039.00
					1,160.120	475,649.20
					0.000	0.00
0019	0019	9034.00		1.50	2,433.000	3,649.50
PREPARATION OF INTERSECTIONS AND DRIVEWAYS				m2	2,433.000	3,649.50
					2,433.000	3,649.50
					0.000	0.00
0020	0020	9053.00		0.35	91,160.000	31,906.00
TACK COAT				L	91,160.000	31,906.00
					51,664.750	18,082.67
					0.000	0.00
0021	0021	9110.01		75.00	20.000	1,500.00
RENTAL OF LOADER, FULLY OPERATED				HOUR	20.000	1,500.00
					0.000	0.00
					0.000	0.00
0022	0022	9110.02		70.00	20.000	1,400.00
RENTAL OF MOTOR GRADER, FULLY OPERATED				HOUR	20.000	1,400.00
					0.000	0.00
					0.000	0.00
0023	0023	9110.03		60.00	20.000	1,200.00
RENTAL OF DUMP TRUCK, FULLY OPERATED				HOUR	20.000	1,200.00
					0.000	0.00
					0.000	0.00
0024	0024	9110.07		50.00	20.000	1,000.00
RENTAL OF SKID LOADER, FULLY OPERATED				HOUR	20.000	1,000.00
					0.000	0.00
					0.000	0.00

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GROUP 9 BITUMINOUS						
0025	0025	9111.00		1.00	821.000	821.00
WATER				KL	821.000	821.00
					0.000	0.00
					0.000	0.00
0026	0026	9170.00		376.00	273.400	102,798.40
EARTH SHOULDER CONSTRUCTION				StaM	273.400	102,798.40
					270.000	101,520.00
					0.000	0.00
0027	0027	L001.02		990.00	4.100	4,059.00
SEEDING, TYPE B				ha	4.100	4,059.00
					4.100	4,059.00
					4.100	4,059.00
0028	0028	L032.75		89.00	20.500	1,824.50
MULCH				Mg	20.500	1,824.50
					19.180	1,707.02
					19.180	1,707.02
GROUP 9 BITUMINOUS						
					Contracted	1,591,001.46
					Current	1,591,001.46
					In place	1,494,845.00
					This Estimate	5,970.50
Totals for contract					Contracted	1,591,001.46
					Current	1,591,001.46
					In place	1,494,845.00
					This Estimate	5,970.50