

Contract ID: 1517X Vendor ID: 1742 HERBST CONSTRUCTION, INC.
 Est Number: 0020 Pay Period End Date: 09.03.2008

Contract Location:

SWANTON NORTHEAST

Estimate Type: PROG

Contractor:

HERBST CONSTRUCTION, INC.
 16022 HWY 75
 PO BOX 728

Date Let: 04.12.2007

Date Awarded: 05.02.2007

Date Contract Executed: 05.16.2007

Date Notice for Work to Begin: 08.20.2007

Date Work Actually Began: 09.10.2007

Date Project Completion: 08.13.2008

LE MARS IA 51031-0728

42-122-5164

Phone:

(712)546-5653

Escrow Agent:

Surety Co:

MERCHANTS BONDING COMPANY (MUTUAL)

Counties

SALINE

Project Number	PCT	Fed State Project Number	Description
12517 000	0.000	BRO-7076(15)	GRAD CULV BR GDRL

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	Total to Date	Prev to Date	This Estimate
Current Contract Amt			
\$459,764.39			
Original Contract Amt			
\$455,080.20			
% Dollar Comp			
101%			
% Time Comp			
171%			
Total Earnings	\$462,105.61	\$458,808.38	\$3,297.23
Stockpiled Materials	\$0.01	\$5.37	\$-5.36
Gross Earnings	\$462,105.62	\$458,813.75	\$3,291.87
Retainage	\$-4,621.06	\$-4,588.08	\$-32.98
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encmb	\$0.00	\$0.00	\$0.00
Net Earnings	\$457,484.56	\$454,225.67	\$3,258.89
Liquidated Damages	-\$19,500.00	-\$19,500.00	\$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	\$2,231.01	\$2,231.01	\$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	-\$17,268.99	-\$17,268.99	\$0.00
Payment	\$440,215.57	\$436,956.68	\$3,258.89

Project Manager

Hobelman, Monte 09.03.2008

Project Engineer

Vandegrift, Allen 09.04.2008

Div. Head/Dist. Eng.

Traynowicz, Mark 09.04.2008

Constr. Estimate Eng.

Halstead, Kerri 09.05.2008

Controller Div. Processed

Burling, Laurie 09.08.2008

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6020.00	REINFORCING STEEL FOR BRIDGE

Project 12517 000

Prpsl Line Nbr 0031 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment Buy America	9,576.00	4,015.22	CI 205136
0002	S.P. Initial Payment Buy America	38,061.00	17,017.07	CI 205137
0004	S.P. Adjustment Buy America	-2,475.00	-1,037.77	CI 205136
0006	S.P. Adjustment Buy America	-4,725.00	-1,981.19	CI 205136
0011	S.P. Adjustment Buy America	-2,376.00	-996.26	CI 205136
0011	S.P. Adjustment Buy America	-15,924.00	-7,119.62	CI 205137
0012	S.P. Adjustment Buy America	-18,435.00	-8,242.29	CI 205137
0013	S.P. Adjustment Buy America	-3,690.00	-1,649.80	CI 205137
0020	S.P. Closure Buy America	-12.00	-5.36	CI 205137
Total for stockpile nbr 1:		0.00	\$0.00	
Total for proposal line nbr 0031:		0.00	\$0.00	
Total for item code 6020.00:		0.00	\$0.00	

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6080.00	STRUCTURAL STEEL FOR SUBSTRUCTURE

Project 12517 000

Prpsl Line Nbr 0033 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0001	S.P. Initial Payment Buy America	8,080.00	7,995.00	O-348-C
0004	S.P. Adjustment Buy America	-636.00	-629.31	O-348-C
0005	S.P. Adjustment Buy America	-3,184.00	-3,150.50	O-348-C
0006	S.P. Adjustment Buy America	-636.00	-629.31	O-348-C
0010	S.P. Adjustment Buy America	-3,184.00	-3,150.50	O-348-C
0012	S.P. Adjustment Buy America	-440.00	-435.37	O-348-C
Total for stockpile nbr 1:		0.00	\$0.01	
Stkpl Nbr 2				
0001	S.P. Initial Payment Buy America	975.00	18,417.75	O-348-C
0002	S.P. Closure Buy America	-975.00	-18,417.75	O-348-C
Total for stockpile nbr 2:		0.00	\$0.00	
Total for proposal line nbr 0033:		0.00	\$0.01	
Total for item code 6080.00:		0.00	\$0.01	

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6210.12	HP 10"X42# STEEL PILING

Project 12517 000

Prpsl Line Nbr 0035 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment Buy America	975.00	18,417.75	O-348_C
0002	S.P. Adjustment Buy America	-951.68	-17,977.24	O-348_C
0005	S.P. Adjustment Buy America	-23.32	-440.51	O-348_C
Total for stockpile nbr 1:		0.00	\$-0.00	
Stkpl Nbr 2				
0003	S.P. Initial Payment Buy America	900.00	17,001.00	O-377-C
0005	S.P. Adjustment Buy America	-900.00	-17,001.00	O-377-C
Total for stockpile nbr 2:		0.00	\$0.00	
Total for proposal line nbr 0035:		0.00	\$0.00	
Total for item code 6210.12:		0.00	\$0.00	

Item Cd	Item Desc
6310.00	STEEL SHEET PILING

Project 12517 000

Prpsl Line Nbr 0036 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0002	S.P. Initial Payment Buy America	5,123.00	51,639.84	O-365-C
0003	S.P. Adjustment Buy America	-2,453.55	-24,731.78	O-365-C

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Detailed breakdown of stockpiled materials

Item Cd	Item Desc
6310.00	STEEL SHEET PILING

Project 12517 000

Prpsl Line Nbr 0036 Proj Line Nbr

Est Nbr	Adjustment Type	Adj Qty	Adj Amt	Invoice Nbr
Stkpl Nbr 1				
0007	S.P. Adjustment Buy America	-1,129.67	-11,387.07	O-365-C
0008	S.P. Adjustment Buy America	-1,311.72	-13,222.14	O-365-C
0012	S.P. Closure Buy America	-228.06	-2,298.85	O-365-C
Total for stockpile nbr 1:		-0.00	\$-0.00	
Total for proposal line nbr 0036:		-0.00	\$-0.00	
Total for item code 6310.00:		-0.00	\$-0.00	
Total remaining for contract:			\$0.01	

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GROUP 1 GRADING						
0001	0001	0030.10	1,500.00	LS	1.000	1,500.00
MOBILIZATION					1.000	1,500.00
					1.000	1,500.00
					0.000	0.00
0002	0002	1000.00	100.00	EACH	19.000	1,900.00
LARGE TREE REMOVAL					19.000	1,900.00
					10.000	1,000.00
					0.000	0.00
0003	0003	1009.00	3,100.00	LS	1.000	3,100.00
GENERAL CLEARING AND GRUBBING					1.000	3,100.00
					1.000	3,100.00
					0.000	0.00
0004	0004	1011.00	11.00	MGAL	84.000	924.00
WATER					84.000	924.00
					0.000	0.00
					0.000	0.00
0005	0005	1030.00	3.50	CY	5,937.000	20,779.50
EARTHWORK MEASURED IN EMBANKMENT					5,937.000	20,779.50
					5,937.000	20,779.50
					0.000	0.00
0006	0006	1300.36	31.45	LF	60.000	1,887.00
36" DRIVEWAY CULVERT PIPE					60.000	1,887.00
					80.000	2,516.00
					0.000	0.00
0007	0007	2009.51	150.00	STA	17.380	2,607.00
CRUSHED ROCK EMBEDMENT					17.380	2,607.00
					17.380	2,607.00
					0.000	0.00
0008	0008	2010.03	22.32	TON	702.000	15,668.64
CRUSHED ROCK SURFACE COURSE					702.000	15,668.64
					810.850	18,098.17
					0.000	0.00

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GROUP 1 GRADING						
0009	0009	2020.00	12.00	SY	69.000	828.00
SPECIAL SURFACE COURSE FOR MAILBOX TURNOUTS					69.000	828.00
					69.000	828.00
					0.000	0.00
0010	0010	2021.00	50.00	EACH	2.000	100.00
MAILBOX POST					2.000	100.00
					2.000	100.00
					0.000	0.00
0011	0011	L001.01	1,034.00	ACRE	1.000	1,034.00
SEEDING, TYPE A					1.000	1,034.00
					3.000	3,102.00
					0.000	0.00
0012	0012	L006.00	500.00	ACRE	1.000	500.00
COVER CROP SEEDING					1.000	500.00
					0.000	0.00
					0.000	0.00
0013	0013	L020.10	1.24	SY	2,068.000	2,564.32
EROSION CONTROL, TYPE HV					2,068.000	2,564.32
					1,756.000	2,177.44
					0.000	0.00
0014	0014	L021.06	14.00	BALE	132.000	1,848.00
EROSION CHECKS, TYPE HV					132.000	1,848.00
					125.000	1,750.00
					21.000	294.00
0015	0015	L022.11	1.90	LF	434.000	824.60
FABRIC SILT FENCE-LOW POROSITY					434.000	824.60
					311.000	590.90
					0.000	0.00
0016	0016	L032.75	88.00	TON	2.000	176.00
MULCH					2.000	176.00
					6.800	598.40
					0.800	70.40

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GROUP 1 GRADING								
4003	4003	L020.08		7.00	0.000		0.00	
EROSION CONTROL, TYPE AA				SY		250.000	1,750.00	
						0.000	0.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
GROUP 1 GRADING					Contracted		56,241.06	
					Current		57,991.06	
					In place		58,747.41	
					This Estimate		364.40	
GROUP 4 CULVERTS								
0017	0017	0030.40		500.00	1.000		500.00	
MOBILIZATION				LS		1.000	500.00	
						1.000	500.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0018	0018	4050.01		9.50	260.000		2,470.00	
EXCAVATION FOR PIPE, PIPE-ARCH CULVERTS, AND HEADWALLS				CY		260.000	2,470.00	
						260.000	2,470.00	
						<u>102.000</u>	<u>969.00</u>	
0019	0019	4300.24		21.00	132.000		2,772.00	
24" CULVERT PIPE				LF		132.000	2,772.00	
						132.000	2,772.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0020	0020	4300.36		37.16	174.000		6,465.84	
36" CULVERT PIPE				LF		174.000	6,465.84	
						174.000	6,465.84	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0021	0021	4310.24		207.00	2.000		414.00	
24" FLARED-END SECTION				EACH		2.000	414.00	
						2.000	414.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	

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GROUP 4 CULVERTS								
0022	0022	4310.36		480.00	2.000		960.00	
36" FLARED-END SECTION				EACH		2.000	960.00	
						2.000	960.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
GROUP 4 CULVERTS					Contracted		13,581.84	
					Current		13,581.84	
					In place		13,581.84	
					This Estimate		969.00	
GROUP 6 BRIDGE AT STATION 28+37.50								
0023	0023	0030.60		28,000.00	1.000		28,000.00	
MOBILIZATION				LS		1.000	28,000.00	
						1.000	28,000.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0024	0024	1043.50		2.00	961.000		1,922.00	
RIPRAP FILTER FABRIC				SY		961.000	1,922.00	
						961.000	1,922.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0025	0025	6000.10		3,500.00	1.000		3,500.00	
ABUTMENT NO.1 EXCAVATION				LS		1.000	3,500.00	
						1.000	3,500.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0026	0026	6000.11		3,500.00	1.000		3,500.00	
ABUTMENT NO.2 EXCAVATION				LS		1.000	3,500.00	
						1.000	3,500.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0027	0027	6001.50		6,000.00	1.000		6,000.00	
BENT NO.1 EXCAVATION				LS		1.000	6,000.00	
						1.000	6,000.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	
0028	0028	6001.51		6,000.00	1.000		6,000.00	
BENT NO.2 EXCAVATION				LS		1.000	6,000.00	
						1.000	6,000.00	
						0.000	0.00	
						<u>0.000</u>	<u>0.00</u>	

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Item Description			Units	Qty	Amount
GROUP 6 BRIDGE AT STATION 28+37.50					
0029	0029	6010.22	300.00	141.000	42,300.00
CLASS 47B-3000 CONCRETE FOR BRIDGE			CY	141.000	42,300.00
				141.000	42,300.00
				0.000	0.00
0030	0030	6010.26	280.00	199.700	55,916.00
CLASS 47BD-4000 CONCRETE FOR BRIDGE			CY	199.700	55,916.00
				199.700	55,916.00
				0.000	0.00
0031	0031	6020.00	0.70	47,625.000	33,337.50
REINFORCING STEEL FOR BRIDGE			LB	47,625.000	33,337.50
				47,625.000	33,337.50
				0.000	0.00
0032	0032	6040.00	18,000.00	1.000	18,000.00
REMOVE STRUCTURE			EACH	1.000	18,000.00
AT STATION 28+39.50				1.000	18,000.00
				0.000	0.00
0033	0033	6080.00	2.00	8,080.000	16,160.00
STRUCTURAL STEEL FOR SUBSTRUCTURE			LB	8,080.000	16,160.00
				8,080.000	16,160.00
				0.000	0.00
0034	0034	6105.02	33.00	805.000	26,565.00
ROCK RIPRAP, TYPE B			TON	805.000	26,565.00
				879.960	29,038.68
				59.510	1,963.83
0035	0035	6210.12	26.00	1,875.000	48,750.00
HP 10"X42# STEEL PILING			LF	1,875.000	48,750.00
				1,851.680	48,143.68
				0.000	0.00
0036	0036	6310.00	14.00	5,123.000	71,722.00
STEEL SHEET PILING			SF	5,123.000	71,722.00
				4,826.640	67,572.96
				0.000	0.00

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Item Description			Units	Qty	Amount
GROUP 6 BRIDGE AT STATION 28+37.50					
4001	4001	6210.32	15.60	0.000	0.00
PAY CUT-OFF 10" X 42# STEEL PILING			LF	23.320	363.79
				23.320	363.79
				0.000	0.00
4002	4002	6310.15	8.40	0.000	0.00
PAY CUT-OFF FOR STEEL SHEET PILING			SF	306.000	2,570.40
				306.000	2,570.40
				0.000	0.00
GROUP 6 BRIDGE AT STATION 28+37.50				Contracted	361,672.50
				Current	364,606.69
				In place	362,325.01
				This Estimate	1,963.83
GROUP 7 GUARDRAIL					
0037	0037	0030.70	250.00	1.000	250.00
MOBILIZATION			LS	1.000	250.00
				1.000	250.00
				0.000	0.00
0038	0038	7020.00	1,961.00	4.000	7,844.00
BRIDGE APPROACH SECTIONS			EACH	4.000	7,844.00
				4.000	7,844.00
				0.000	0.00
0039	0039	7021.47	1,500.50	4.000	6,002.00
MELT			EACH	4.000	6,002.00
				4.000	6,002.00
				0.000	0.00
GROUP 7 GUARDRAIL				Contracted	14,096.00
				Current	14,096.00
				In place	14,096.00
				This Estimate	0.00
GROUP 10 GENERAL ITEMS					
0040	0040	0001.10	1.65	1,584.000	2,613.60
BARRICADE, TYPE III			BDAY	1,584.000	2,613.60
				5,417.000	8,938.05
				0.000	0.00

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GROUP 10 GENERAL ITEMS								
0041	0041	0001.90		0.10	2,112.000		211.20	
SIGN DAY				EACH	2,112.000		211.20	
					2,743.000		274.30	
					0.000		0.00	
0042	0042	0001.99		1.00	264.000		264.00	
CONTRACTOR FURNISHED SIGN DAY				EACH	264.000		264.00	
					1,342.000		1,342.00	
					0.000		0.00	
0043	0043	0010.04		2,500.00	1.000		2,500.00	
FIELD OFFICE				EACH	1.000		2,500.00	
					0.000		0.00	
					0.000		0.00	
0044	0044	0030.10		400.00	1.000		400.00	
MOBILIZATION				LS	1.000		400.00	
					1.000		400.00	
					0.000		0.00	
0045	0045	9110.01		50.00	10.000		500.00	
RENTAL OF LOADER, FULLY OPERATED				HOUR	10.000		500.00	
					1.000		50.00	
					0.000		0.00	
0046	0046	9110.03		50.00	10.000		500.00	
RENTAL OF DUMP TRUCK, FULLY OPERATED				HOUR	10.000		500.00	
					0.000		0.00	
					0.000		0.00	
0047	0047	9110.07		40.00	10.000		400.00	
RENTAL OF SKID LOADER, FULLY OPERATED				HOUR	10.000		400.00	
					2.000		80.00	
					0.000		0.00	
0048	0048	9110.27		90.00	10.000		900.00	
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED				HOUR	10.000		900.00	
					1.000		90.00	
					0.000		0.00	

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GROUP 10 GENERAL ITEMS								
0049	0049	L022.90		3.00	400.000		1,200.00	
TEMPORARY SILT FENCE				LF	400.000		1,200.00	
					727.000		2,181.00	
					0.000		0.00	
GROUP 10 GENERAL ITEMS								
					Contracted		9,488.80	
					Current		9,488.80	
					In place		13,355.35	
					This Estimate		0.00	
Totals for contract					Contracted		455,080.20	
					Current		459,764.39	
					In place		462,105.61	
					This Estimate		3,297.23	